# Missouri Department of Health & Senior Services

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Local Public Health Agencies
Immunizations

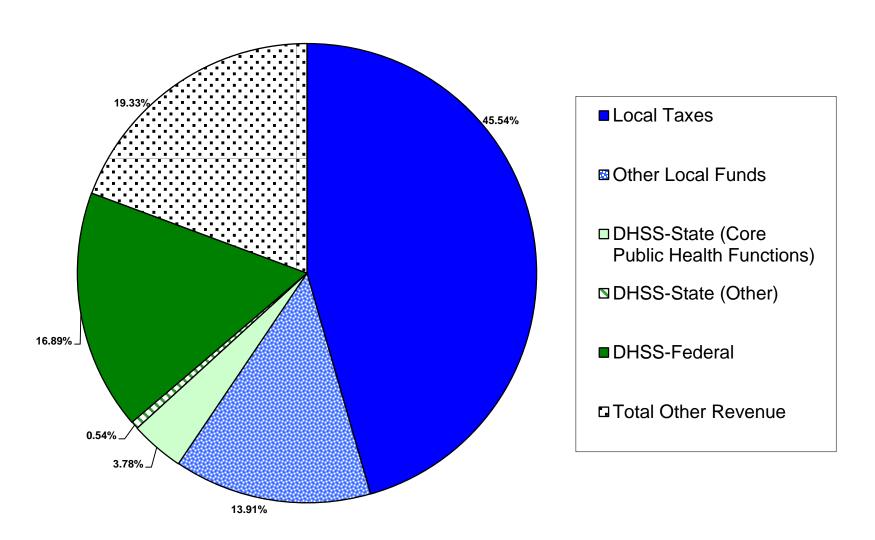
#### Center for Local Public Health Services

Missouri Department of Health and Senior Services PO Box 570 Jefferson City, MO 65102-0570

Phone: 573-751-6170 Fax: 573-751-5350

Email: CLPHS1@health.mo.gov

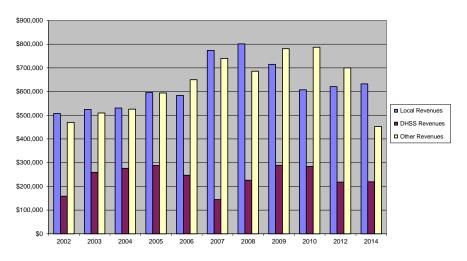
# Revenue Sources for Local Public Health Agencies 2014

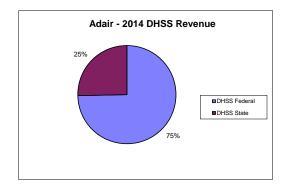


#### **Adair County Health Department**

COUNTY Fiscal Year	Revenue Source	Adair 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$434,204			
Local Revenues		7,			
Taxes		\$545,059	41.78%	38.50%	45.54%
Interest		\$5,763	0.44%	0.40%	0.32%
Vital Records		\$24,014	1.84%	3.12%	3.00%
Donations			0.00%	0.76%	0.60%
Fees			0.00%	3.14%	4.41%
Other		\$57,822	4.43%	2.52%	5.58%
Total Local Revenues		\$632,658	48.50%	48.44%	59.45%
DHSS Revenues					2 500
Core Public Health	State	\$55,578	4.26%	5.17%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.35% 0.38%	0.05% 0.33%
MCH	Federal	\$21,213	1.63%	2.03%	1.39%
School Health	State	\$21,213	0.00%	0.05%	0.01%
WIC Administration	Federal	\$112,875	8,65%	14.26%	7.61%
Child Care Inspections	Federal	\$2,395	0.18%	0.23%	0.20%
Child Care Inspections Child Care Nurse Consultant	Federal	\$2,393	0.18%	0.23%	0.20%
AIDS Funding	Federal	\$0 \$0	0.00%	0.59%	2.76%
CERT	Federal	\$26,138	2.00%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	<b>\$20,130</b>	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,284	0.10%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$163,905	12.56%	22.70%	16.89%
Total DHSS State		\$55,578	4.26%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$219,483	16.82%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,803	2.28%	3.24%	3.35%
Medicare - (Non-Home Health)		***	0.00%	0.64%	0.42%
Family Planning Title X		\$20,904	1.60%	1.34%	0.38%
Other MO Departments (DOC,			0.040	0.40-1	0.050
DESE, etc.) Insurance Billing		\$509	0.04%	0.10%	0.05%
Other Public Health Revenue			0.00%	0.34%	0.23%
Total (attach detail)		\$26,869	2.06%	4.43%	7.76%
Home Health (all pymt. sources)		\$360,961	27.67%	4.32%	2.96%
Home Maker (all pymt. sources)		\$550,701	0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$13,318	1.02%	0.59%	2.22%
Total Other Revenue		\$452,363	34,68%	23.13%	19.33%
Total Revenue All Sources		\$1,304,504	100.00%	100.00%	100.00%
Expenditures		ψ1,504,504	100.0070	100.0070	100.0070
Salaries/Wages		\$777,241	58,68%	58.24%	47.94%
Fringe Benefits		\$169,264	12.78%	17.11%	16.07%
Supplies/Equipment		\$102,051	7.70%	8.14%	6.93%
Contracted Services		\$22,708	1.71%	3.67%	17.45%
Travel		\$24,233	1.83%	1.33%	1.10%
Utilities/Rent		\$27,407	2.07%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$201,638	15.22%	8.08%	7.63%
Total Expenditures		\$1,324,541	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$414.169			
Ending Balance		\$414,168			
Population		25,572			
Per Capita Public Health Revenue		\$36.38			
Tax Rate		\$0.2000			

#### Adair County Revenue Comparison 2002-2010, 2012, 2014

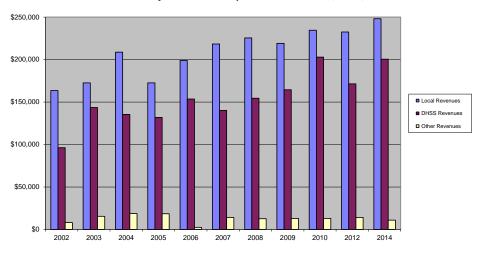


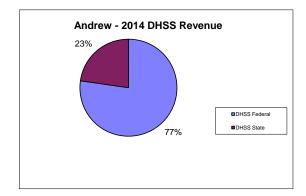


# **Andrew County Health Department**

Andrew 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
\$373,377			
\$212,216	46.18%	34.18%	45.549
\$554	0.12%	0.37%	0.329
\$12,388	2.70%	2.31%	3.009
\$293	0.06%	0.51%	0.609
\$6,349	1.38%	2.37%	4.419
\$16,306	3.55%	3.69%	5.589
\$248,106	53.99%	43.42%	59.459
\$44,552	9.70%	6.42%	3.78
	0.00%	0.00%	0.05
	0.00%	0.09%	0.33
\$17,624	3.84%	2.60%	1.39
\$302	0.07%	0.02%	0.01
\$74,234	16.15%	13.47%	7.61
\$11,000	2.39%	0.25%	0.20
\$3,423	0.74%	0.29%	0.17
	0.00%	0.00%	2.76
\$18,583	4.04%	2.19%	1.99
	0.00%	0.03%	0.03
	0.00%	0.33%	0.25
	0.00%	0.00%	0.00
\$22,380	4.87%	0.15%	0.09
	0.00%	0.00%	0.00
\$0	0.00%	0.58%	0.41
\$4,000	0.87%	3.11%	2.10
\$4,422	0.96%	0.01%	0.01
\$151,546	32.98%	22.49%	16.89
\$44,552	9.70%	7.03%	4.31
\$4,422	0.96%	0.01%	0.01
\$200,520	43.64%	29.53%	21.229
\$549	0.12%	3.18%	3.35
\$10,359	2.25%	1.31%	0.42
,	0.00%	0.32%	0.38
	0.00%	0.22%	0.05
	0.00%	0.73%	0.03
\$0	0.00%	2.99%	7.76
90	0.00%	8.80%	2.96
	0.00%	4.94%	1.96
	0.0070	4.5470	1.90
	0.00%	4.54%	2.22
\$10,908	2.37%	27.05%	19.33
\$459,534	100.00%	100.00%	100.00
,			
\$209,734	56.32%	57.40%	47.94
\$46,291	12.43%	14.37%	16.07
\$21,781	5.85%	6.61%	6.93
\$11,566	3.11%	4.40%	17.45
\$13,942	3.74%	2.01%	1.10
\$11,274	3.03%	2.17%	1.95
\$6,594	1.77%	0.02%	0.01
\$3,141	0.84%	0.94%	0.91
\$48,107	12.92%	12.07%	7.63
\$372,430	100.00%	100.00%	100.00
\$460,481			
17,445			
\$26.34			
	17,445	17,445 \$26.34	17,445 \$26.34

# Andrew County Revenue Comparison 2002 - 2010, 2012, 2014

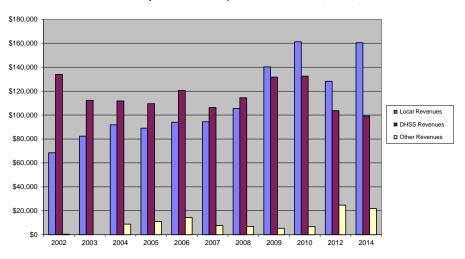


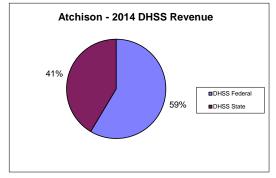


#### **Atchison County Health Department**

COUNTY Fiscal Year	Revenue Source	Atchison 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$71,583	Total	Ave. Percentage	rereentage
Local Revenues		4,			
Taxes		\$128,775	45.76%	33.09%	45.549
Interest		\$112	0.04%	0.39%	0.329
Vital Records		\$7,134	2.53%	1.41%	3.009
Donations		\$2,121	0.75%	0.42%	0.609
Fees		\$11,729	4.17%	1.63%	4.419
Other		\$10,532	3.74%	4.58%	5.589
Total Local Revenues		\$160,403	56.99%	41.52%	59.459
DHSS Revenues	_	A41 110	14 610/	0.400/	2.50
Core Public Health Immunizations/Vaccine	State	\$41,110	14.61%	8.49%	3.789
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.13% 0.12%	0.059
MCH	Federal	\$14,642	5.20%	3.36%	1.399
School Health	State	\$14,042	0.00%	0.05%	0.019
WIC Administration	Federal	\$20,180	7.17%	7.28%	7.619
Child Care Inspections	Federal	\$20,100	0.00%	0.64%	0.209
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.179
AIDS Funding	Federal		0.00%	0.11%	2.769
CERT	Federal		0.00%	2.25%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal	\$23,310	8.28%	0.36%	0.259
Chronic Disease Prevention	State	+==,===	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.43%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.44%	0.419
Other DHSS	Federal	\$0	0.00%	0.67%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.019
Total DHSS Federal		\$58,132	20.66%	15.63%	16.899
Total DHSS State		\$41,110	14.61%	9.13%	4.319
Total DHSS Other		\$0	0.00%	0.03%	0.019
Total DHSS Combined Revenues		\$99,242	35.26%	24.79%	21.229
Other Revenues		422,212	55.2070	2,,,0	21.22/
Medicaid/MC+ (Non-Home Health)		\$4,615	1.64%	2.37%	3.359
Medicare - (Non-Home Health)		ψ-1,015	0.00%	0.66%	0.429
Family Planning Title X		\$17,182	6.10%	0.25%	0.389
Other MO Departments (DOC,		ψ17,10 <u>2</u>	0.1070	0.2570	0.507
DESE, etc.)			0.00%	0.00%	0.059
Insurance Billing			0.00%	0.49%	0.239
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.13%	7.769
Home Health (all pymt. sources)			0.00%	14.89%	2.969
Home Maker (all pymt. sources)			0.00%	5.21%	1.969
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.229
Total Other Revenue		\$21,797	7.74%	33.69%	19.339
Total Revenue All Sources		\$281,442	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$180,694	62.48%	57.63%	47.949
Fringe Benefits		\$24,721	8.55%	12.93%	16.079
Supplies/Equipment		\$33,419	11.56%	6.90%	6.939
Contracted Services		\$12,223	4.23%	8.15%	17.459
Travel		\$1,491	0.52%	2.73%	1.109
Utilities/Rent		\$5,156	1.78%	2.20%	1.959
Election Costs			0.00%	0.09%	0.019
Capital Expenditures			0.00%	0.99%	0.919
Other		\$31,477	10.88%	8.38%	7.639
Total Expenditures		\$289,182	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$793			
Ending Balance		\$63,051			
Population		5,449			
Per Capita Public Health Revenue Tax Rate		\$51.65 \$0.0997			

# Atchison County Revenue Comparison 2002 - 2010, 2012, 2014

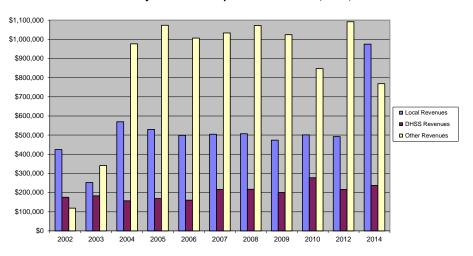


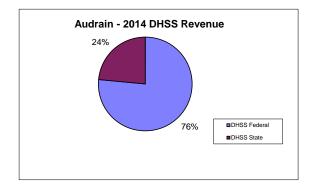


#### **Audrain City-County Health Department**

COUNTY Fiscal Year	Revenue Source	Audrain 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,012,089			
Local Revenues					
Taxes		\$908,633	45.89%	38.50%	45.549
Interest		\$3,405	0.17%	0.40%	0.329
Vital Records		\$24,508	1.24%	3.12%	3.00%
Donations		\$251	0.01%	0.76%	0.60%
Fees		\$30,122	1.52%	3.14%	4.419
Other		\$7,425	0.37%	2.52%	5.589
Total Local Revenues		\$974,345	49.21%	48.44%	59.45%
DHSS Revenues		<b>\$55,000</b>	2.020/	5.150/	2.500
Core Public Health	State	\$55,880	2.82%	5.17%	3.789
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.35% 0.38%	0.059 0.339
MCH	Federal	\$21,819	1.10%	2.03%	1.399
School Health	State	\$21,619	0.00%	0.05%	0.019
WIC Administration	Federal	\$111,888	5.65%	14.26%	7.619
Child Care Inspections	Federal	\$3,420	0.17%	0.23%	0.209
Child Care Nurse Consultant	Federal	ψ5,420	0.00%	0.33%	0.179
AIDS Funding	Federal		0.00%	0.59%	2.769
CERT	Federal	\$23,112	1.17%	2.47%	1.999
BCCCP/Show Me Healthy Women	State	+	0.00%	0.06%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.18%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.16%	0.419
Other DHSS	Federal	\$21,585	1.09%	1.56%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.019
Total DHSS Federal		\$181,824	9.18%	22.70%	16.899
Total DHSS State		\$55,880	2.82%	5.73%	4.319
Total DHSS Other		\$0	0.00%	0.00%	0.019
Total DHSS Combined Revenues		\$237,704	12.00%	28.43%	21.229
Other Revenues		7-0.,			
Medicaid/MC+ (Non-Home Health)		\$20,848	1.05%	3.24%	3.359
Medicare - (Non-Home Health)		\$63	0.00%	0.64%	0.429
Family Planning Title X		\$8,016	0.40%	1.34%	0.389
Other MO Departments (DOC,					
DESE, etc.)		\$15	0.00%	0.10%	0.059
Insurance Billing		\$44,145	2.23%	0.34%	0.239
Other Public Health Revenue					
Total (attach detail)		\$13,000	0.66%	4.43%	7.769
Home Health (all pymt. sources)		\$544,097	27.48%	4.32%	2.969
Home Maker (all pymt. sources)			0.00%	8.12%	1.969
Other Non-Public Health Revenue					
Total (attach detail)		\$137,901	6.96%	0.59%	2.229
Total Other Revenue		\$768,083	38.79%	23.13%	19.33%
Total Revenue All Sources		\$1,980,132	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$947,864	51.34%	58.24%	47.949
Fringe Benefits		\$258,727	14.01%	17.11%	16.079
Supplies/Equipment		\$238,661	12.93%	8.14%	6.939
Contracted Services		\$158,095	8.56%	3.67%	17.459
Travel		\$34,094	1.85%	1.33%	1.109
Utilities/Rent		\$90,727	4.91%	2.14%	1.959
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	1.26%	0.919
Other		\$118,156	6.40%	8.08%	7.639
Total Expenditures		\$1,846,325	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		¢1 145 000			
		\$1,145,896			
Ending Balance					
Population		25,661			

# Audrain County Revenue Comparison 2002 - 2010, 2012, 2014

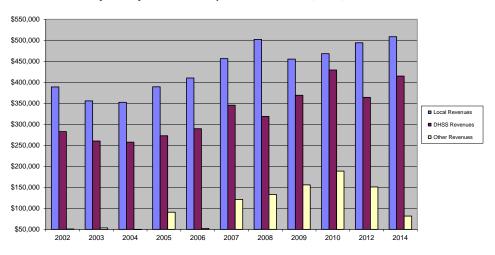


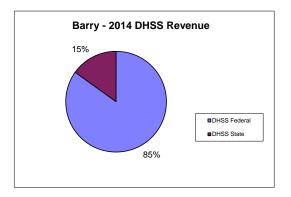


#### **Barry County Health Department**

COUNTY Fiscal Year	Revenue Source	Barry 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$698,086			
Local Revenues					
Taxes		\$328,670	32.70%	38.50%	45.54%
Interest Vital Records		\$3,583	0.36% 4.04%	0.40%	0.32%
Donations Donations		\$40,635 \$39,504	3.93%	3.12% 0.76%	3.00% 0.60%
Fees		\$94,178	9.37%	3.14%	4.41%
Other		\$1,908	0.19%	2.52%	5.58%
Total Local Revenues		\$508,479	50.58%	48.44%	59.45%
DHSS Revenues		72.00,			
Core Public Health	State	\$60,510	6.02%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,423	2.43%	2.03%	1.39%
School Health	State	¢270 201	0.00%	0.05%	0.01%
WIC Administration	Federal	\$279,381	27.79%	14.26%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$3,155	0.31% 0.48%	0.23% 0.33%	0.20% 0.17%
AIDS Funding	Federal	\$4,801	0.48%	0.59%	
CERT	Federal	\$32,641	3.25%	2.47%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$2,041	0.21%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,003	0.70%	0.61%	0.05%
Chronic Disease Prevention	State	Ψ1,003	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$900	0.09%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$352,303	35.05%	22.70%	16.89%
Total DHSS State		\$62,602	6.23%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$414,905	41.28%	28.43%	21.22%
Other Revenues		φ+1+,>05	71.2070	20.4370	21.2270
Medicaid/MC+ (Non-Home Health)		\$59,819	5.95%	3.24%	3.35%
Medicare - (Non-Home Health)		\$10,997	1.09%	0.64%	0.42%
Family Planning Title X		\$8,063	0.80%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$734	0.07%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,219	0.22%	0.59%	2.22%
Total Other Revenue		\$81,831	8.14%	23.13%	19.33%
Total Revenue All Sources		\$1,005,215	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$597,450	65.32%	58.24%	47.94%
Fringe Benefits		\$146,456	16.01%	17.11%	16.07%
Supplies/Equipment		\$25,422	2.78%	8.14%	6.93%
Contracted Services		\$30,026	3.28%	3.67%	17.45%
Travel		\$14,640	1.60%	1.33%	1.10%
Utilities/Rent		\$7,271	0.80%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures Other		\$0 \$93,359	0.00% 10.21%	1.26% 8.08%	0.91% 7.63%
Total Expenditures		\$93,359	10.21%	100.00%	100.00%
Accrual Adjustment (+ -)		\$714,023	100.00%	100.00%	100.00%
Ending Balance		\$788,676			
Population		35,572			
Per Capita Public Health Revenue		\$28.20			
Tax Rate		\$0.0716			
		T			

#### Barry County Revenue Comparison 2002 - 2010, 2012, 2014

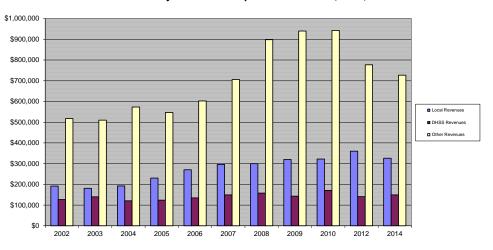


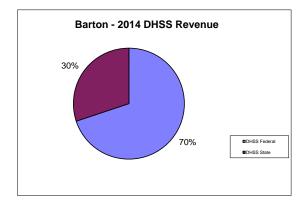


# **Barton County Health Department**

COUNTY Fiscal Year	Revenue Source	Barton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$482,406			_
Local Revenues Taxes		\$270,038	22.47%	34.18%	45.54%
Interest		\$3,582	0.30%	0.37%	0.32%
Vital Records		\$14,714	1.22%	2.31%	3.00%
Donations		\$452	0.04%	0.51%	0.60%
Fees		\$37,174	3.09%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$325,961	27.12%	43.42%	59.45%
DHSS Revenues	_	<b>#11016</b>	2.550	c 100/	2.500
Core Public Health	State	\$44,016	3.66%	6.42%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$0	0.00% 0.00%	0.00% 0.09%	0.05% 0.33%
MCH	Federal	\$18,332	1.53%	2.60%	1.39%
School Health	State	\$10,332	0.00%	0.02%	0.01%
WIC Administration	Federal	\$59,950	4.99%	13.47%	7.61%
Child Care Inspections	Federal	\$1,600	0.13%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,299	0.19%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$16,240	1.35%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,005	0.08%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,696	0.47%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal	00	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$270	0.02%	3.11%	2.10%
		#10.4. <b>2</b> 000	0.00%	0.01%	0.01%
Total DHSS Federal		\$104,388	8.69%	22.49%	16.89%
Total DHSS State		\$45,021	3.75%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$149,409	12.43%	29.53%	21.22%
Other Revenues		620 102	2.250/	2.100/	2.250/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$28,192 \$2,726	2.35% 0.23%	3.18% 1.31%	3.35% 0.42%
Family Planning Title X		\$2,720	0.23%	0.32%	0.42%
Other MO Departments (DOC,			0.0070	0.3270	0.36%
			0.00%	0.22%	0.05%
DESE, etc.) Insurance Billing			0.00%	0.73%	0.03%
Other Public Health Revenue			0.0070	0.7370	0.2370
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$655,857	54.57%	8.80%	2.96%
Home Maker (all pymt. sources)		\$39,660	3.30%	4.94%	1.96%
Other Non-Public Health Revenue		ψ57,000	5.5070	, .,,	1.5070
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$726,435	60.45%	27.05%	19.33%
Total Revenue All Sources		\$1,201,805	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$737,456	62.43%	57.40%	47.94%
Fringe Benefits		\$169,535	14.35%	14.37%	16.07%
Supplies/Equipment		\$71,109	6.02%	6.61%	6.93%
Contracted Services		\$39,210	3.32%	4.40%	17.45%
Travel		\$52,720 \$15,245	4.46%	2.01%	1.10%
Utilities/Rent Election Costs		\$15,345	1.30%	2.17% 0.02%	1.95%
Capital Expenditures		\$0	0.00% 0.00%	0.02%	0.01% 0.91%
Other		\$95,962	8.12%	12.07%	7.63%
Total Expenditures		\$1,181,336	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		. , , , , , , , , , , , , , , , , , , ,			
Ending Balance		\$502,874			
Population		12,275			
Per Capita Public Health Revenue		\$41.25			
Tax Rate		\$0.1500			

# Barton County Revenue Comparison 2002-2010, 2012, 2014

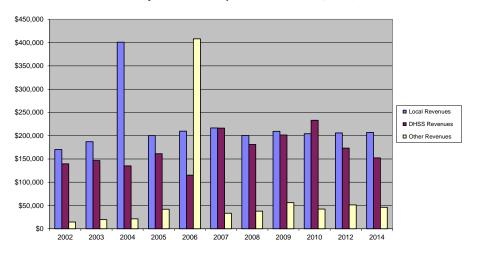


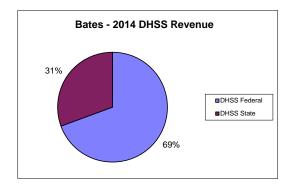


#### **Bates County Health Center**

COUNTY Fiscal Year	Revenue Source	Bates 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
Beginning Balance		\$645,333	Total	Ave. Percentage	Percentage
Local Revenues		\$045,555			
Taxes		\$160,110	39.49%	34.18%	45.54%
Interest		\$5,885	1.45%	0.37%	0.32%
Vital Records		\$17,399	4.29%	2.31%	3.00%
Donations Fees		\$2,825	0.70% 4.87%	0.51% 2.37%	0.60% 4.41%
Other		\$19,760 \$1,115	0.27%	3.69%	5.58%
Total Local Revenues		\$207,094	51.07%	43.42%	59.45%
DHSS Revenues		Ψ207,074	51.0770	43.4270	37.4370
Core Public Health	State	\$46,633	11.50%	6.42%	3.78%
Immunizations/Vaccine	State	, ,,,,,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,252	4.75%	2.60%	1.39%
School Health	State	***	0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,266	20.04%	13.47%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,010 \$2,940	0.50% 0.73%	0.25% 0.29%	0.20% 0.17%
AIDS Funding	Federal	\$2,940	0.73%	0.00%	2.76%
CERT	Federal	\$0	0.00%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	40	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal	***	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$180 \$0	0.04% 0.00%	3.11% 0.01%	2.10% 0.01%
Total DHSS Federal		\$105,649	26.06%	22.49%	16.89%
Total DHSS State		\$46,633	11.50%	7.03%	4.31%
Total DHSS Other		\$40,033	0.00%	0.01%	0.01%
Total DHSS Combined Revenues Other Revenues		\$152,282	37.56%	29.53%	21.22%
Medicaid/MC+ (Non-Home Health)		\$38,953	9.61%	3.18%	3.35%
Medicare - (Non-Home Health)		\$7,143	1.76%	1.31%	0.42%
Family Planning Title X		4.,	0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.94%	1.96%
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue Total Revenue All Sources		\$46,095	11.37%	27.05%	19.33%
Expenditures		\$405,470	100.00%	100.00%	100.00%
Salaries/Wages		\$238,014	59.93%	57.40%	47.94%
Fringe Benefits		\$64,074	16.13%	14.37%	16.07%
Supplies/Equipment		\$36,965	9.31%	6.61%	6.93%
Contracted Services		\$18,594	4.68%	4.40%	17.45%
Travel		\$2,586	0.65%	2.01%	1.10%
Utilities/Rent		\$12,261	3.09%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures Other		\$0	0.00%	0.94%	0.91%
Other Total Expenditures		\$24,657 \$397,149	6.21% 100.00%	12.07% 100.00%	7.63% 100.00%
Accrual Adjustment (+ -)		-\$76	100.00%	100.00%	100.00%
Ending Balance		\$653,578			
Population		16,550			
Per Capita Public Health Revenue		\$24.50			
Tax Rate		\$0.0837			

#### Bates County Revenue Comparison 2002 - 2010, 2012, 2014

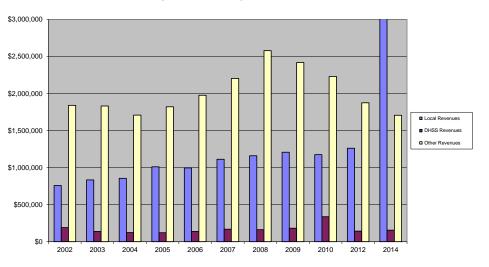


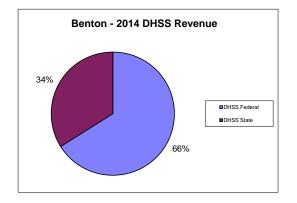


# **Benton County Health Department**

COUNTY Fiscal Year	Revenue Source	Benton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,259,052			
Local Revenues					
Taxes		\$932,095	29.89%	34.18%	45.549
Interest		\$14,308	0.46%	0.37%	0.329
Vital Records		\$15,893	0.51%	2.31%	3.009
Donations		\$35,247	1.13%	0.51%	0.609
Fees Other		\$25,033	0.80% 7.46%	2.37% 3.69%	4.419 5.589
Total Local Revenues		\$232,577 \$1,255,153	40.24%	43.42%	59.459
DHSS Revenues		\$1,233,133	40.24%	43.42%	39.437
Core Public Health	State	¢52.044	1.700/	C 420/	2 700
Core Public Health Immunizations/Vaccine	State	\$52,944	1.70% 0.00%	6.42% 0.00%	3.789 0.059
Immunizations/Vaccine	Federal		0.00%	0.00%	0.033
MCH	Federal	\$18,681	0.60%	2.60%	1.399
School Health	State	\$10,001	0.00%	0.02%	0.019
WIC Administration	Federal	\$59,863	1.92%	13.47%	7.619
Child Care Inspections	Federal	\$500	0.02%	0.25%	0.209
Child Care Nurse Consultant	Federal	\$0	0.00%	0.29%	0.179
AIDS Funding	Federal	40	0.00%	0.00%	2.769
CERT	Federal	\$24,045	0.77%	2.19%	1.999
BCCCP/Show Me Healthy Women			0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women			0.00%	0.33%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.58%	0.419
Other DHSS	Federal	\$0	0.00%	3.11%	2.10
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.019
Total DHSS Federal		\$103,089	3.31%	22.49%	16.899
Total DHSS State		\$52,944	1.70%	7.03%	4.319
Total DHSS Other		\$0	0.00%	0.01%	0.019
Total DHSS Combined Revenues		\$156,033	5.00%	29.53%	21.229
Other Revenues		\$150,055	3.0070	27.5570	21.22/
Medicaid/MC+ (Non-Home Health)		\$37,430	1.20%	3.18%	3.359
Medicare - (Non-Home Health)		\$57,430	0.00%	1.31%	0.429
Family Planning Title X		\$0	0.00%	0.32%	0.389
Other MO Departments (DOC,			0.0070	0.3270	0.56
DESE, etc.)			0.00%	0.22%	0.059
Insurance Billing			0.00%	0.73%	0.03
Other Public Health Revenue			0.00%	0.7370	0.23
		\$0	0.000/	2.000/	7.76
Total (attach detail)		\$825,344	0.00%	2.99% 8.80%	7.769 2.969
Home Health (all pymt. sources) Home Maker (all pymt. sources)			26.46% 6.61%	4.94%	1.96
Other Non-Public Health Revenue		\$206,186	0.01%	4.94%	1.90
Total (attach detail)		\$638,725	20.48%	4.54%	2.229
Total Other Revenue		\$1,707,685	54.75%	27.05%	19.339
Total Revenue All Sources		\$3,118,870	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$1,979,991	61.68%	57.40%	47.949
Fringe Benefits		\$445,540	13.88%	14.37%	16.079
Supplies/Equipment		\$255,785	7.97%	6.61%	6.93
Contracted Services		\$7,118	0.22%	4.40%	17.45
Travel		\$93,213	2.90%	2.01%	1.10
Utilities/Rent		\$14,896	0.46%	2.17%	1.95
Election Costs		\$0	0.00%	0.02%	0.01
Capital Expenditures		\$223,531	6.96%	0.94%	0.91
Other		\$189,994	5.92%	12.07%	7.63
Total Expenditures		\$3,210,069	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		A1 167 05:			
Ending Balance		\$1,167,854			
Population		18,932			

# Benton County Revenue Comparison 2002 - 2010, 2012, 2014

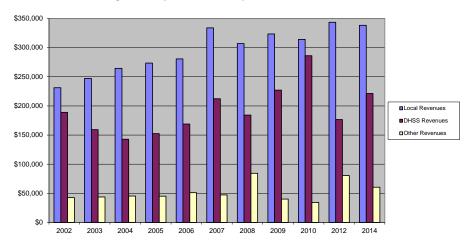


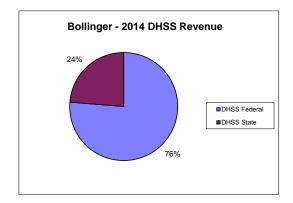


# **Bollinger County Health Center**

COUNTY Fiscal Year	Revenue Source	Bollinger 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$542,214			_
Local Revenues					
Taxes		\$307,574	49.61%	34.18%	45.54%
Interest		\$5,456	0.88%	0.37%	0.32%
Vital Records		\$14,827	2.39%	2.31%	3.00%
Donations		\$801	0.13%	0.51%	0.60%
Fees		\$571	0.09%	2.37%	4.41%
Other		\$9,036	1.46%	3.69%	5.58%
Total Local Revenues		\$338,265	54.56%	43.42%	59.45%
DHSS Revenues		4-1-0-0			
Core Public Health	State	\$51,939	8.38%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	A10.750	0.00%	0.09%	0.33%
MCH	Federal	\$18,763	3.03%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$92,675	14.95%	13.47%	7.61%
Child Care Inspections	Federal	\$1,440	0.23%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,756	0.44%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,943	2.25%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,146	1.31%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$525	0.08%	0.58%	0.41%
Other DHSS	Federal	\$31,146	5.02%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$168,870	27.24%	22.49%	16.89%
Total DHSS State		\$52,464	8.46%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$221,334	35.70%	29.53%	21.22%
Other Revenues		\$221,334	33.7070	29.3370	21.2270
Medicaid/MC+ (Non-Home Health)		\$29,694	4.79%	3.18%	3.35%
Medicare - (Non-Home Health)		\$18,859	3.04%	1.31%	0.42%
Family Planning Title X		\$10,039	0.00%	0.32%	0.42%
Other MO Departments (DOC,			0.00%	0.32%	0.36%
•					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,889	1.92%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$60,442	9.75%	27.05%	19.33%
Total Revenue All Sources		\$620,041	100.00%	100.00%	100.00%
Expenditures		\$020,041	100.0070	100.0070	100.007
Salaries/Wages		\$318,897	57.23%	57.40%	47.94%
Fringe Benefits		\$94,393	16.94%	14.37%	16.07%
Supplies/Equipment		\$21,630	3.88%	6.61%	6.93%
Contracted Services		\$61,084	10.96%	4.40%	17.45%
Travel		\$13,491	2.42%	2.01%	1.10%
Utilities/Rent		\$14,805	2.66%	2.17%	1.107
Election Costs		Ψ17,003	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.02%	0.017
Other		\$32,944	5.91%	12.07%	7.63%
Total Expenditures		\$52,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ <i>331</i> ,243	100.00%	100.00%	100.00%
ACCIUAL AUTUSUIICIII († -)		0.005.011			
Ending Balance		\$605,011			
Ending Balance Population		12,490			
Ending Balance					

# Bollinger County Revenue Comparison 2002 - 2010, 2012, 2014

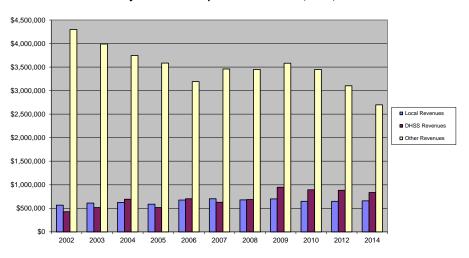


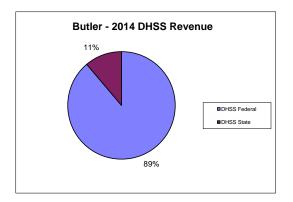


# **Butler County Health Department**

COUNTY Fiscal Year	Revenue Source	Butler 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$3,792,266			
Local Revenues					
Taxes		\$556,688	13.28%	38.50%	45.54%
Interest		\$22,561	0.54%	0.40%	0.32%
Vital Records Donations		\$71,818 \$54	1.71% 0.00%	3.12% 0.76%	3.00% 0.60%
Fees		\$3.949	0.00%	3.14%	4.41%
Other		\$2,889	0.07%	2.52%	5.58%
Total Local Revenues		\$657,959	15.69%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$77,375	1.85%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine MCH	Federal Federal	¢20,222	0.00%	0.38% 2.03%	0.33% 1.39%
School Health	State	\$28,222	0.67% 0.00%	0.05%	0.01%
WIC Administration	Federal	\$342,691	8.17%	14.26%	7.61%
Child Care Inspections	Federal	φ5.2,071	0.00%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$22,938	0.55%	0.33%	0.17%
AIDS Funding	Federal	\$165,685	3.95%	0.59%	2.76%
CERT	Federal	\$31,202	0.74%	2.47%	1.99%
BCCCP/Show Me Healthy Women			0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women		\$47,747	1.14%	0.61%	0.25%
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$0	0.00% 0.00%	0.00% 0.18%	0.00% 0.09%
Worksite Inventory	Federal	30	0.00%	0.00%	0.00%
Other DHSS	State	\$16,258	0.39%	0.16%	0.41%
Other DHSS	Federal	\$104,530	2.49%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$743,015	17.72%	22.70%	16.89%
Total DHSS State		\$93,633	2.23%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$836,648	19.96%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$82,692	1.97%	3.24%	3.35%
Medicare - (Non-Home Health)		\$4,626	0.11%	0.64%	0.42%
Family Planning Title X		\$74,852	1.79%	1.34%	0.38%
Other MO Departments (DOC, DESE, etc.)		\$420	0.01%	0.10%	0.05%
Insurance Billing		\$420	0.01%	0.10%	0.03%
Other Public Health Revenue			0.0070	0.5470	0.2370
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)		\$2,279,445	54.37%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$255,675	6.10%	0.59%	2.22%
Total Other Revenue		\$2,697,710	64.35%	23.13%	19.33%
Total Revenue All Sources		\$4,192,317	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,730,461	63.81%	58.24%	47.94%
Fringe Benefits		\$967,477	22.61%	17.11%	16.07%
Supplies/Equipment Contracted Services		\$170,956 \$123,116	4.00%	8.14% 3.67%	6.93% 17.45%
Travel		\$123,116 \$71,796	2.88% 1.68%	1.33%	17.45%
Utilities/Rent		\$51,713	1.08%	2.14%	1.95%
Election Costs		Ψυ1,110	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$163,662	3.82%	8.08%	7.63%
Total Expenditures		\$4,279,181	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$251,065			
Ending Balance		\$3,454,337			
Population		43,083			
Per Capita Public Health Revenue		\$38.47			
Tax Rate		\$0.0998			

# Butler County Revenue Comparison 2002 - 2010, 2012, 2014

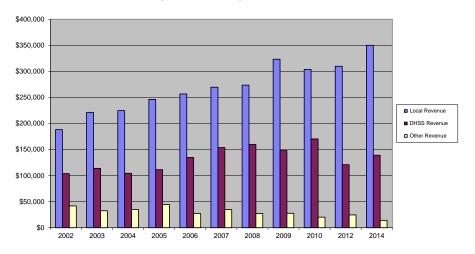


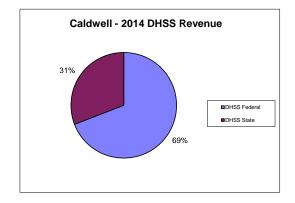


# **Caldwell County Health Department**

COUNTY Fiscal Year	Revenue Source	Caldwell 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$447,246			
Local Revenues					
Taxes		\$315,338	62.63%	33.09%	45.54%
Interest		\$1,962	0.39%	0.39%	0.32%
Vital Records Donations		\$7,131	1.42% 0.35%	1.41% 0.42%	3.00%
Fees		\$1,765	0.35%	1.63%	0.60% 4.41%
Other		\$24,030	4.77%	4.58%	5.58%
Total Local Revenues		\$350,225	69.56%	41.52%	59.45%
DHSS Revenues		ψ330,223	07.5070	41.5270	37.4370
Core Public Health	State	\$42,951	8.53%	8.49%	3.78%
Immunizations/Vaccine	State	+,	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$17,382	3.45%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$32,879	6.53%	7.28%	7.61%
Child Care Inspections	Federal	\$190	0.04%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,931	0.38%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$16,034	3.18%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal State		0.00%	0.36%	0.25%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.43%	0.00% 0.09%
Worksite Inventory	Federal		0.00%	0.43%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$27,661	5.49%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$96,078	19.08%	15.63%	16.89%
Total DHSS State		\$42,951	8.53%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$139,029	27.61%	24.79%	21.22%
Other Revenues		¢0.624	1.010/	0.270/	2.250/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$9,624 \$921	1.91% 0.18%	2.37% 0.66%	3.35% 0.42%
Family Planning Title X		\$921	0.18%	0.25%	0.42%
Other MO Departments (DOC,			0.0070	0.2370	0.36%
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue			0.0070	0.1770	0.2370
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)		\$3,681	0.73%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$14,226	2.83%	33.69%	19.33%
Total Revenue All Sources		\$503,480	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$248,429	57.02%	57.63%	47.94%
Fringe Benefits		\$72,136	16.56%	12.93%	16.07%
Supplies/Equipment		\$18,876	4.33%	6.90%	6.93%
Contracted Services		\$28,100	6.45%	8.15%	17.45%
Travel		\$10,059	2.31%	2.73%	1.10%
Utilities/Rent		\$8,195	1.88%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures		040.017	0.00%	0.99%	0.91%
Other		\$49,915	11.46%	8.38%	7.63%
Total Expenditures		\$435,710	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$515,016			
		9.097			
Population Per Capita Public Health Revenue		\$54.94			
Tax Rate		\$0.2341			
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#### Caldwell County Revenue Comparison 2002 - 2010, 2012, 2014

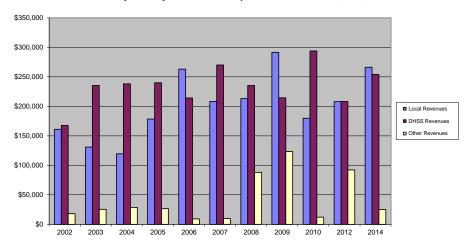


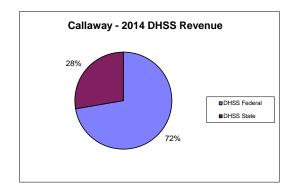


# **Callaway County Health Department**

COUNTY Fiscal Year	Revenue Source	Callaway 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0	Total	Ave. rereemage	rerentage
Local Revenues					
Taxes		\$167,664	30.72%	38.50%	45.54%
Interest		\$253	0.05%	0.40%	0.32%
Vital Records		\$24,530	4.49%	3.12%	3.00%
Donations			0.00%	0.76%	0.60%
Fees		\$23,437	4.29%	3.14%	4.41%
Other Total Local Revenues		\$50,503	9.25%	2.52% 48.44%	5.58% 59.45%
DHSS Revenues		\$266,386	48.81%	48.44%	39.43%
Core Public Health	State	\$70,415	12.90%	5.17%	3.78%
Immunizations/Vaccine	State	\$70,413	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,433	4.48%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$127,136	23.29%	14.26%	7.61%
Child Care Inspections	Federal	\$3,280	0.60%	0.23%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$28,929	5.30%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal	do.	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$0	0.00% 0.00%	0.16% 1.56%	0.41% 2.10%
Other DHSS	Other Sources	\$0 \$0			
			0.00%	0.00%	0.01%
Total DHSS Federal		\$183,777	33.67%	22.70%	16.89%
Total DHSS State		\$70,415	12.90%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$254,192	46.57%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,839	0.89%	3.24%	3.35%
Medicare - (Non-Home Health)		\$3,969	0.73%	0.64% 1.34%	0.42%
Family Planning Title X Other MO Departments (DOC,		0510	0.00%		0.38%
DESE, etc.) Insurance Billing		\$540	0.10% 0.00%	0.10%	0.05% 0.23%
Other Public Health Revenue			0.00%	0.34%	0.23%
Total (attach detail)		\$15,886	2.91%	4.43%	7.76%
Home Health (all pymt. sources)		\$15,000	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue			0.0070	0.1270	1.50%
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$25,234	4.62%	23.13%	19.33%
Total Revenue All Sources		\$545,812	100.00%	100.00%	100.00%
Expenditures		φυ .υ,σ12	100.0070	100.0070	100.007
Salaries/Wages		\$323,248	59.22%	58.24%	47.94%
Fringe Benefits		\$108,521	19.88%	17.11%	16.07%
Supplies/Equipment		,021	0.00%	8.14%	6.93%
Contracted Services		\$11,800	2.16%	3.67%	17.45%
Travel		\$2,559	0.47%	1.33%	1.10%
Utilities/Rent			0.00%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$9,578	1.75%	1.26%	0.91%
Other		\$90,107	16.51%	8.08%	7.63%
Total Expenditures		\$545,812	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		40			
Ending Balance		\$0			
Population		44,359			
Per Capita Public Health Revenue		\$12.30			

# Callaway County Revenue Comparison 2002 - 2010, 2012, 2014

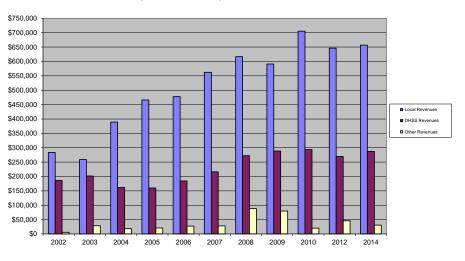


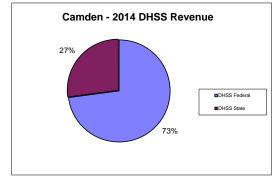


#### **Camden County Health Department**

Seginning Balance	38.50% 0.40% 3.12% 0.76% 3.14% 2.52% 48.44% 5.17% 0.35% 0.35% 0.23% 0.05% 14.26% 0.23% 0.05% 0.23% 0.18% 0.06% 0.16% 0.10% 0.16% 0.00% 0.16% 0.00% 2.70%	45.54% 0.32% 3.00% 4.419 5.58% 0.05% 0.05% 0.33% 1.39% 0.01% 0.20% 0.17% 0.20% 0.19% 0.03% 0.25% 0.00% 0.09% 0.04% 0.19%
Taxes         \$490,926         50.35%           Interest         0.00%           Vital Records         \$48,160         4.94%           Donations         \$959         0.10%           Fees         \$0         0.00%           Other         \$116,760         11.98%           Total Local Revenues         \$656,805         67.37%           DHSS Revenues           Core Public Health         State         \$7,99%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$25,097         2.57%           School Health         State         0.00%           WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           Chronic Disease Prev	0.40% 3.12% 0.76% 3.14% 2.52% 48.44%  5.17% 0.35% 0.05% 14.26% 0.23% 0.23% 0.59% 0.447% 0.06% 0.61% 0.00% 0.118% 0.00% 0.16% 1.56% 0.00% 0.16% 1.56%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 0.05% 0.01% 7.61% 0.20% 0.17% 2.76% 0.03%
Interest	0.40% 3.12% 0.76% 3.14% 2.52% 48.44%  5.17% 0.35% 0.05% 14.26% 0.23% 0.23% 0.59% 0.447% 0.06% 0.61% 0.00% 0.118% 0.00% 0.16% 1.56% 0.00% 0.16% 1.56%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 0.05% 0.01% 7.61% 0.20% 0.17% 2.76% 0.03%
Vital Records         \$48,160         4.94%           Donations         \$959         0.10%           Fees         \$0         0.00%           Other         \$116,760         11.98%           Other         \$116,760         11.98%           Core Public Health         State         7.99%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         \$25,097         2.57%           School Health         State         0.00%           MIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$33,164         3.40%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           Chronic Disease Prevention         Federal         \$0         0.00%           Chronic Disease Prevention         Federal         \$0         0.00%           Worksite Inventory         Federal         \$40         0.00%	3.12% 0.76% 3.14% 2.52% 48.44% 5.17% 0.35% 0.05% 14.26% 0.23% 0.59% 2.47% 0.66% 0.61% 0.00% 0.16% 0.16% 1.56% 0.00%	3.009 0.609 4.419 5.589 59.459 3.789 0.059 0.339 0.019 7.619 0.179 2.769 1.999 0.039 0.259 0.009 0.099 0.009
Donations   S959   0.10%	0.76% 3.14% 2.52% 48.44%  5.17% 0.35% 0.38% 2.03% 14.26% 0.23% 0.59% 2.47% 0.06% 0.61% 0.00% 0.16% 1.56% 0.00% 2.70%	0.609 4.419 5.588 59.459 0.059 0.339 1.399 0.019 7.619 0.209 0.039 0.059 0.009 0.419 2.109 0.019
Fees Other Other         Total Local Revenues         \$0         0.00% 111,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 17,78% 116,760         11,98% 17,78% 116,760         11,98% 17,78% 116,760         11,98% 17,78% 12,78% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         11,98% 116,760         7,99% 116,760         11,98% 17,99% 12	3.14% 2.52% 48.44% 0.35% 0.35% 0.05% 14.26% 0.23% 0.59% 2.47% 0.06% 0.16% 0.00% 0.16% 1.56% 0.00%	4.419 5.588 59.459 0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 0.039 0.039 0.009 0.099 0.009
Other         \$116,760         \$11.98%           DHSS Revenues           Core Public Health         State         \$77,885         7.99%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         \$25,097         2.57%           School Health         State         0.00%           WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$33,164         3.40%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           Chronic Disease Prevention         Federal         \$0         0.00%           Chronic Disease Prevention         Federal         \$0         0.00%           Worksite Inventory         Federal         \$0         0.00%           Other DHSS         Federal         \$450         0.00%           Other Sources	2.52% 48.44% 5.17% 0.35% 0.05% 14.26% 0.23% 0.59% 2.47% 0.06% 0.16% 0.10% 0.16% 1.56% 0.00%	5.589 59.459 3.789 0.059 0.339 0.019 7.619 0.209 0.179 2.769 0.039 0.259 0.009 0.099 0.099
Total Local Revenues         \$656,805         67.37%           DHSS Revenues           Core Public Health         State         7.99%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         \$25,097         2.57%           MCH         Federal         \$25,097         2.57%           School Health         State         0.00%           WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         \$0         0.00%           Worksite Inventory         Federal         \$40         0.00%           Other DHSS         State         0.00%           Other DHSS         Other Sources         0.00% <td>5.17% 0.35% 0.38% 2.03% 14.26% 0.23% 0.59% 2.47% 0.06% 0.16% 0.10% 0.16% 1.56% 0.00% 22.70%</td> <td>59.459 3.789 0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.099 0.009 0.419 2.109 0.019</td>	5.17% 0.35% 0.38% 2.03% 14.26% 0.23% 0.59% 2.47% 0.06% 0.16% 0.10% 0.16% 1.56% 0.00% 22.70%	59.459 3.789 0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.099 0.009 0.419 2.109 0.019
DHSS Revenues	5.17% 0.35% 0.38% 2.03% 0.05% 14.26% 0.23% 0.33% 0.59% 0.61% 0.00% 0.16% 0.00% 0.16% 1.56% 0.00% 22.70%	3.789 0.059 0.339 1.399 0.0119 0.209 0.179 2.769 0.039 0.259 0.009 0.009 0.4119 2.109 0.019
Core Public Health         State         \$77,885         7.99%           Immunizations/Vaccine         State         0.00%           MCH         Federal         \$25,097         2.57%           School Health         State         0.00%           WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$2,023         0.21%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Other Sources         0.00%         0.00%	0.35% 0.38% 0.38% 0.05% 14.26% 0.23% 0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.16% 1.56% 0.00% 22.70%	0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109 0.019
Immunizations/Vaccine	0.35% 0.38% 0.38% 0.05% 14.26% 0.23% 0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.16% 1.56% 0.00% 22.70%	0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109 0.019
Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$25,097         2.57%           School Health         State         0.00%           WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$0.00%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Other DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Combin	0.38% 2.03% 0.05% 14.26% 0.23% 0.59% 2.47% 0.06% 0.61% 0.00% 0.16% 1.56% 0.00% 22.70%	0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109 0.019
School Health         State         0.00%           WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$0.00%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           BCCCP/Show Me Healthy Women         Federal         \$0         0.00%           Chronic Disease Prevention         Federal         \$0         0.00%           Chronic Disease Prevention         Federal         \$0.00%         0.00%           Worksite Inventory         Federal         \$0.00%         0.00%           Other DHSS         State         0.00%         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Other DHSS State         \$77,885         7.99%           Total DHSS Other         \$0         0.00%           Total DHSS Combined Revenues         \$287,366         29.48%	0.05% 14.26% 0.23% 0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.00% 0.156% 0.00% 2.270%	0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.009 0.419 2.109 0.019
WIC Administration         Federal         \$144,947         14.87%           Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         0.00%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           BCCCP/Show Me Healthy Women Chronic Disease Prevention         State         0.00%           Worksite Inventory         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21.49%           Total DHSS Other         \$0         0.00%           Total DHSS Combined Revenues         \$287,366         29.48%	14.26% 0.23% 0.33% 0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.00% 0.16% 0.16% 0.00% 22.70%	7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.009 0.411 2.109 0.019
Child Care Inspections         Federal         \$3,800         0.39%           Child Care Nurse Consultant         Federal         \$2,023         0.21%           AIDS Funding         Federal         \$0.00%           CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women         State         0.00%           BCCCP/Show Me Healthy Women         Federal         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Other DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Combined Revenues         \$287,366         29.48%	0.23% 0.33% 0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.16% 0.16% 0.00%	0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109
Child Care Nurse Consultant AIDS Funding         Federal         \$2,023         0.21%           CERT         Federal         0.00%           BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21,49%           Total DHSS State         \$77,885         7.99%           Total DHSS Combined Revenues         \$287,366         29,48%	0.33% 0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.16% 0.16% 0.00%	0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109
AIDS Funding CERT         Federal Federal         0.00%           BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Combined Revenues         \$287,366         29.48%	0.59% 2.47% 0.06% 0.61% 0.00% 0.18% 0.00% 0.16% 1.56% 0.00% 22.70%	2.769 1.999 0.039 0.259 0.009 0.099 0.009 0.419 2.109
CERT         Federal         \$33,164         3.40%           BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention         Federal         \$0         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Other         \$0         0.00%	2.47% 0.06% 0.61% 0.00% 0.18% 0.00% 0.16% 1.56% 0.00% 22.70%	1.999 0.039 0.259 0.009 0.009 0.419 2.109 0.019
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Other DHSS Federal         \$209,482         21,49%           Total DHSS State         \$77,885         7.99%           Total DHSS Combined Revenues         \$287,366         29,48%	0.06% 0.61% 0.00% 0.18% 0.00% 0.16% 1.56% 0.00% 22.70%	0.039 0.259 0.009 0.099 0.009 0.419 2.109 0.019
BCCCP/Show Me Healthy Women Chronic Disease Prevention         Federal         \$0.00%           Chronic Disease Prevention         Federal         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Total DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Other         \$0.00%         \$287,366         29.48%	0.61% 0.00% 0.18% 0.00% 0.16% 1.56% 0.00% 22.70%	0.259 0.009 0.099 0.009 0.419 2.109 0.019
Chronic Disease Prevention         State         0.00%           Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Other         \$0.00%           Total DHSS Combined Revenues         \$287,366         29.48%	0.00% 0.18% 0.00% 0.16% 1.56% 0.00% 22.70%	0.009 0.099 0.009 0.419 2.109 0.019
Chronic Disease Prevention         Federal         0.00%           Worksite Inventory         Federal         0.00%           Other DHSS         State         0.00%           Other DHSS         Federal         \$450         0.05%           Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21.49%           Total DHSS State         \$77,885         7.99%           Total DHSS Other         \$0         0.00%           Total DHSS Combined Revenues         \$287,366         29.48%	0.18% 0.00% 0.16% 1.56% 0.00% 22.70%	0.099 0.009 0.419 2.109 0.019
Worksite Inventory Other DHSS         Federal State         0.00% 0	0.00% 0.16% 1.56% 0.00% 22.70%	0.009 0.419 2.109 0.019
Other DHSS Other DHSS         State Federal Pideral         0.00% 0	0.16% 1.56% 0.00% 22.70%	0.419 2.109 0.019
Other DHSS Other DHSS         Federal Other Sources         \$450         0.05%           Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other         \$209,482         21.49%           Total DHSS Other Total DHSS Other Total DHSS Other         \$77,885         7.99%           Total DHSS Combined Revenues         \$287,366         29.48%	1.56% 0.00% 22.70%	2.109 0.019
Other DHSS         Other Sources         0.00%           Total DHSS Federal         \$209,482         21,49%           Total DHSS State         \$77,885         7.99%           Total DHSS Other         \$0         0.00%           Total DHSS Combined Revenues         \$287,366         29.48%	22.70%	
Total DHSS State         \$77,885         7.99%           Total DHSS Other         \$0         0.00%           Total DHSS Combined Revenues         \$287,366         29.48%		16.89%
Total DHSS Other         \$0         0.00%           Total DHSS Combined Revenues         \$287,366         29.48%	5.73%	
Total DHSS Combined Revenues \$287,366 29.48%		4.31%
,,	0.00%	0.019
	28.43%	21.229
Medicaid/MC+ (Non-Home Health) \$1,653 0.17%	3.24%	3.359
Medicare - (Non-Home Health) \$19,776 2.03%	0.64%	0.429
Family Planning Title X 0.00%	1.34%	0.389
Other MO Departments (DOC,		
DESE, etc.) 0.00%	0.10%	0.059
Insurance Billing \$9,337 0.96%	0.34%	0.239
Other Public Health Revenue		
Total (attach detail) \$0 0.00%	4.43%	7.769
Home Health (all pymt. sources) 0.00%	4.32%	2.969
Home Maker (all pymt. sources) 0.00% Other Non-Public Health Revenue	8.12%	1.96%
Total (attach detail) 0.00%	0.59%	2.229
,		
Total Other Revenue \$30,766 3.16%	23.13%	19.33%
Total Revenue All Sources \$974,938 100.00%	100.00%	100.009
Expenditures 50.070	#C * * * *	.=
Salaries/Wages \$496,900 50.97%	58.24%	47.949
Fringe Benefits \$282,012 28.93%	17.11%	16.079
Supplies/Equipment \$57,040 5.85% Contracted Services \$0 0.00%	8.14% 3.67%	6.939 17.459
Travel \$9,252 0.95%	1.33%	17.439
Utilities/Rent \$16,524 1.69%	2.14%	1.959
Election Costs 910,524 1.09%	0.02%	0.019
Capital Expenditures 0.00%	1.26%	0.919
Other \$113,209 11.61%	8.08%	7.639
Total Expenditures \$974,938 100.00%	100.00%	100.009
Accrual Adjustment (+ -)		
Ending Balance \$0		
Population 43,862		
Per Capita Public Health Revenue \$22.23		

#### Camden County Revenue Comparison 2002 - 2010, 2012, 2014

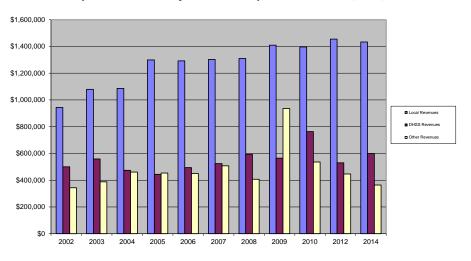


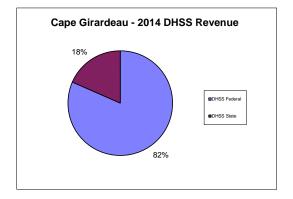


# Cape Girardeau Health Department

		Cape			
COUNTY Fiscal Year	Revenue Source	Girardeau 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$915,911	Total	Ave. Fercentage	rercentage
Local Revenues		ψ)15,)11			
Taxes		\$1,095,275	45.69%	41.52%	45.54%
Interest		\$3,092	0.13%	0.13%	0.32%
Vital Records		\$114,932	4.79%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees		¢210.511	0.00%	3.45%	4.41%
Other Total Local Revenues		\$219,511 \$1,432,810	9.16% 59.77%	5.80% 54.60%	5.58% 59.45%
DHSS Revenues		\$1,432,610	39.1170	34.0070	39.4370
Core Public Health	State	\$107,652	4.49%	4.64%	3.78%
Immunizations/Vaccine	State	φ107,032	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$32,484	1.36%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$244,428	10.20%	14.25%	7.61%
Child Care Inspections	Federal	\$5,790	0.24%	0.19%	0.20%
Child Care Nurse Consultant	Federal Federal	\$9,521	0.40%	0.23%	0.17%
AIDS Funding CERT	Federal	\$68,623 \$85,811	2.86% 3.58%	1.27% 2.22%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$65,611	0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,851	0.12%	0.25%	0.41%
Other DHSS	Federal	\$42,905	1.79%	1.41%	2.10%
Other DHSS	Other Sources	A400 561	0.00%	0.00%	0.01%
Total DHSS Federal		\$489,561	20.42%	21.60%	16.89%
Total DHSS State		\$110,503	4.61%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$600,064	25.03%	26.62%	21.22%
Other Revenues		<b>#250 151</b>	11.050	4.020/	2.250
Medicaid/MC+ (Non-Home Health)		\$270,151	11.27%	4.02%	3.35%
Medicare - (Non-Home Health) Family Planning Title X		\$74,830	3.12% 0.00%	0.38% 0.25%	0.42%
Other MO Departments (DOC,			0.0070	0.2370	0.3670
DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue			0.0070	0.0070	0.2370
Total (attach detail)		\$19,197	0.80%	1.31%	7.76%
Home Health (all pymt. sources)		4-2,-2	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$364,178	15.19%	18.78%	19.33%
Total Revenue All Sources		\$2,397,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,380,680	58.27%	54.01%	47.94%
Fringe Benefits		\$507,417	21.41%	17.11%	16.07%
Supplies/Equipment		\$31,689	1.34%	4.26%	6.93%
Contracted Services		\$34,141	1.44%	11.84%	17.45%
Travel Utilities/Rent		\$3,829	0.16%	0.95%	1.10%
Utilities/Rent Election Costs		\$33,559	1.42% 0.00%	3.01% 0.04%	1.95% 0.01%
Capital Expenditures		\$0	0.00%	1.20%	0.01%
Other		\$378.314	15.97%	7.58%	7.63%
Total Expenditures		\$2,369,630	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$943,333			
Population		77,320			
Per Capita Public Health Revenue		\$31.00			
Tax Rate		\$0.0960			

# Cape Girardeau County Revenue Comparison 2002 - 2010, 2012, 2014

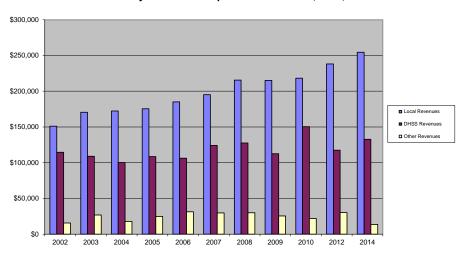


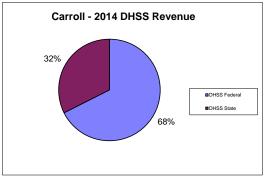


# **Carroll County Health Department**

COUNTY Fiscal Year	Revenue Source	Carroll 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$469,977			
Local Revenues					
Taxes Interest		\$202,633	50.57%	33.09%	45.54%
Vital Records		\$1,887 \$11,374	0.47% 2.84%	0.39% 1.41%	0.32% 3.00%
Donations Donations		\$1,335	0.33%	0.42%	0.60%
Fees		\$2,481	0.62%	1.63%	4.41%
Other		\$34,640	8.65%	4.58%	5.58%
Total Local Revenues	1	\$254,351	63.48%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,034	10.74%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH School Health	Federal	\$16,966	4.23%	3.36%	1.39%
WIC Administration	State Federal	\$59,747	0.00% 14.91%	0.05% 7.28%	0.01% 7.61%
Child Care Inspections	Federal	\$39,141	0.00%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,324	0.33%	0.35%	0.17%
AIDS Funding	Federal	ψ1,52·	0.00%	0.11%	2.76%
CERT	Federal	\$11,607	2.90%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal	60	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$0	0.00% 0.00%	0.44% 0.67%	0.41% 2.10%
Other DHSS	Other Sources	\$0 \$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$89,644	22.37%	15.63%	16.89%
Total DHSS State		\$43,034	10.74%	9.13%	4.31%
Total DHSS Other		\$43,034	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$132,678	33.11%	24.79%	21.22%
Other Revenues		\$132,078	33.11%	24.79%	21.22%
Medicaid/MC+ (Non-Home Health)		\$13,207	3.30%	2.37%	3.35%
Medicare - (Non-Home Health)		\$254	0.06%	0.66%	0.42%
Family Planning Title X		Ψ <b>2</b> 5-1	0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.49%	0.23%
Total (attach detail)		\$10	0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	5.21%	1.96%
Total (attach detail)		\$195	0.05%	5.70%	2.22%
Total Other Revenue		\$13,665	3.41%	33.69%	19.33%
Total Revenue All Sources		\$400,694	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$242,825	67.10%	57.63%	47.94%
Fringe Benefits		\$41,990	11.60%	12.93%	16.07%
Supplies/Equipment		\$15,261	4.22%	6.90%	6.93%
Contracted Services Travel		\$28,425 \$9,816	7.85% 2.71%	8.15% 2.73%	17.45% 1.10%
Utilities/Rent		\$10,187	2.71%	2.73%	1.10%
Election Costs		φ10,107	0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$13,385	3.70%	8.38%	7.63%
Total Expenditures		\$361,889	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$508,781			
Population		9,127			
Per Capita Public Health Revenue		\$43.88			
Tax Rate		\$0.0950			

#### Carroll County Revenue Comparison 2002 - 2010, 2012, 2014

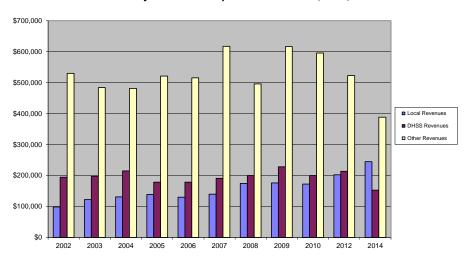


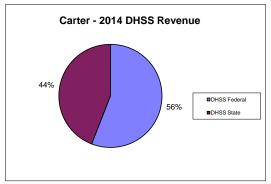


# **Carter County Health Center**

COUNTY Fiscal Year	Revenue Source	Carter 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$47,410			
Local Revenues					
Taxes		\$132,324	16.84%	33.09%	45.54%
Interest		\$331	0.04%	0.39%	0.32%
Vital Records		\$6,604	0.84%	1.41%	3.00%
Donations		\$8,936	1.14%	0.42%	0.609
Fees Other		\$96,389	0.00% 12.27%	1.63% 4.58%	4.419 5.589
Total Local Revenues		\$244,584	31.13%	41.52%	59.45%
DHSS Revenues		Ψ2.1,50.	5111570	11.0270	57.157
Core Public Health	State	\$62,370	7.94%	8.49%	3.789
Immunizations/Vaccine	State	φο <b>2</b> ,570	0.00%	0.13%	0.059
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.339
MCH	Federal	\$18,573	2.36%	3.36%	1.399
School Health	State		0.00%	0.05%	0.019
WIC Administration	Federal	\$51,771	6.59%	7.28%	7.619
Child Care Inspections	Federal	\$670	0.09%	0.64%	0.209
Child Care Nurse Consultant	Federal	\$840	0.11%	0.35%	0.179
AIDS Funding	Federal	A44 = 04	0.00%	0.11%	2.769
CERT	Federal	\$11,701	1.49%	2.25%	1.999
BCCCP/Show Me Healthy Women	State	\$4,797	0.61%	0.07%	0.039
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$0	0.00%	0.36% 0.00%	0.259 0.009
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.009
Worksite Inventory	Federal		0.00%	0.43%	0.009
Other DHSS	State	\$270	0.00%	0.44%	0.419
Other DHSS	Federal	\$2,032	0.26%	0.67%	2.109
Other DHSS	Other Sources	42,002	0.00%	0.03%	0.019
Total DHSS Federal		\$85,586	10.89%	15.63%	16.899
Total DHSS State		\$67,436	8.58%	9.13%	4.319
Total DHSS Other		\$0	0.00%	0.03%	0.019
Total DHSS Combined Revenues		\$153,022	19.47%	24.79%	21.229
Other Revenues		,		,	
Medicaid/MC+ (Non-Home Health)		\$13,949	1.78%	2.37%	3.359
Medicare - (Non-Home Health)		\$1,450	0.18%	0.66%	0.429
Family Planning Title X		\$2,430	0.31%	0.25%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.059
Insurance Billing			0.00%	0.49%	0.239
Other Public Health Revenue					
Total (attach detail)		\$3,385	0.43%	4.13%	7.769
Home Health (all pymt. sources)		\$205,066	26.10%	14.89%	2.969
Home Maker (all pymt. sources)		\$161,923	20.61%	5.21%	1.969
Other Non-Public Health Revenue		, , ,			
Total (attach detail)			0.00%	5.70%	2.229
Total Other Revenue		\$388,204	49.40%	33.69%	19.339
Total Revenue All Sources		\$785,810	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$508,853	62.75%	57.63%	47.949
Fringe Benefits		\$67,365	8.31%	12.93%	16.079
Supplies/Equipment		\$66,013	8.14%	6.90%	6.939
Contracted Services		\$52,855	6.52%	8.15%	17.459
Travel		\$33,691	4.15%	2.73%	1.109
Utilities/Rent		\$16,019	1.98%	2.20%	1.959
			0.00%	0.09%	0.019
Election Costs			0.00%	0.99%	0.919
Capital Expenditures		\$66 157	Q 160/	Q 2Qn/	
Capital Expenditures Other		\$66,157 \$810,953	8.16% 100.00%	8.38% 100.00%	
Capital Expenditures Other Total Expenditures		\$66,157 \$810,953	8.16% 100.00%	8.38% 100.00%	
Capital Expenditures Other					7.639 100.009
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$810,953 \$22,268			
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$810,953			

# Carter County Revenue Comparison 2002 - 2010, 2012, 2014

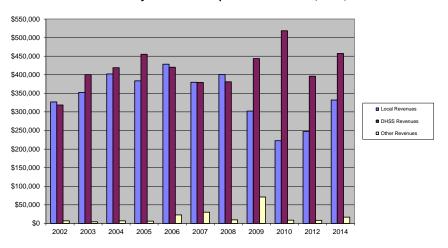


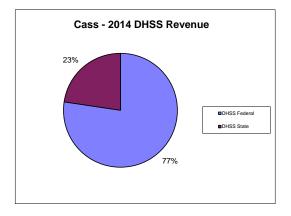


# **Cass County Health Department**

COUNTY Fiscal Year	Revenue Source	Cass 2014	Percent of Agency's Total	Population 100,000-Over Ave. Perccentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes			0.00%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$78,755	9.77%	3.17%	3.00%
Donations Fees			0.00%	0.71%	0.60%
Other		\$253,209	0.00% 31.42%	5.64%	4.419
Total Local Revenues		\$331,964	41.19%	6.75% 68.44%	5.589 59.459
		\$331,904	41.1970	06.4470	39.437
DHSS Revenues Core Public Health	State	\$103,544	12.85%	2.23%	2.959
Immunizations/Vaccine	State	\$105,544	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.47%	0.399
MCH	Federal	\$33,040	4.10%	0.72%	1.329
School Health	State	400,010	0.00%	0.00%	0.009
WIC Administration	Federal	\$209,163	25.95%	3.39%	7.099
Child Care Inspections	Federal	\$9,058	1.12%	0.15%	0.179
Child Care Nurse Consultant	Federal	\$609	0.08%	0.08%	0.219
AIDS Funding	Federal		0.00%	4.45%	2.189
CERT	Federal	\$78,526	9.74%	1.76%	2.379
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.049
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$21,934	2.72%	0.03%	0.079
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.45%	0.339
Other DHSS	Federal	\$1,433	0.18%	2.22%	1.889
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.009
Total DHSS Federal		\$353,763	43.89%	13.40%	16.069
Total DHSS State		\$103,544	12.85%	2.73%	3.489
Total DHSS Other		\$0	0.00%	0.01%	0.009
Total DHSS Combined Revenues		\$457,307	56.74%	16.15%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,879	0.61%	3.37%	2.629
Medicare - (Non-Home Health)			0.00%	0.12%	0.439
Family Planning Title X			0.00%	0.24%	0.459
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.079
Insurance Billing			0.00%	0.10%	0.129
Other Public Health Revenue					
Total (attach detail)		\$11,828	1.47%	11.30%	10.839
Home Health (all pymt. sources)		\$11,020	0.00%	0.00%	3.719
Home Maker (all pymt. sources)			0.00%	0.00%	2.029
Other Non-Public Health Revenue			0.0070	0.0070	2.027
Total (attach detail)		\$0	0.00%	0.27%	2.099
Total Other Revenue		\$16,706	2.07%	15.41%	22.33%
Total Revenue All Sources		\$805,977	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$484,108	60.26%	41.63%	43.659
Fringe Benefits		\$111,931	13.93%	16.34%	14.369
Supplies/Equipment		\$60,763	7.56%	7.27%	7.379
Contracted Services			0.00%	25.21%	21.929
Travel		\$25,278	3.15%	0.73%	1.489
Utilities/Rent			0.00%	1.64%	1.549
Election Costs			0.00%	0.00%	0.059
Capital Expenditures		6121 227	0.00%	0.77%	1.779
Other		\$121,327	15.10%	6.40%	7.889
		\$803,408	100.00%	100.00%	100.009
Total Expenditures					
Accrual Adjustment (+ -)		\$2.560			
Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$2,569 100,444			

# Cass County Revenue Comparison 2002 - 2010, 2012, 2014

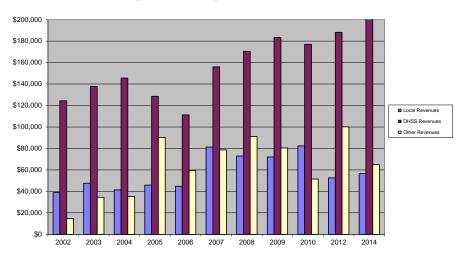


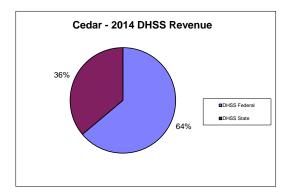


# **Cedar County Health Department**

COUNTY		Cedar	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2014	Agency's	10,000-24,999	2014 Average
Danisasina Dalamas		\$26,074	Total	Ave. Percentage	Percentage
Beginning Balance		\$20,074			
Local Revenues Taxes			0.00%	34.18%	45.54%
Interest			0.00%	0.37%	0.32%
Vital Records		\$15,671	4.35%	2.31%	3.00%
Donations		\$19,859	5.52%	0.51%	0.60%
Fees		\$9,817	2.73%	2.37%	4.41%
Other		\$11,342	3.15%	3.69%	5.58%
Total Local Revenues		\$56,689	15.74%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$85,656	23.79%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$16,873	4.69%	2.60%	1.39%
School Health	State	#00 <b>2</b> 0 c	0.00%	0.02%	0.01%
WIC Administration	Federal	\$90,206	25.05%	13.47%	7.61%
Child Care Inspections	Federal	\$310	0.09%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,817	1.34%	0.29%	0.17%
AIDS Funding CERT	Federal Federal	\$18,876	0.00% 5.24%	0.00% 2.19%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$18,870	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,764	1.88%	0.33%	0.25%
Chronic Disease Prevention	State	\$0,704	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$475	0.13%	0.58%	0.41%
Other DHSS	Federal	\$14,497	4.03%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$152,343	42.31%	22.49%	16.89%
Total DHSS State		\$86,131	23.92%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$238,474	66.24%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,282	8.13%	3.18%	3.35%
Medicare - (Non-Home Health)		\$7,948	2.21%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$27,649	7.68%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$64,879	18.02%	27.05%	19.33%
Total Revenue All Sources		\$360,042	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,321	56.42%	57.40%	47.94%
Fringe Benefits		\$48,266	12.47%	14.37%	16.07%
Supplies/Equipment		\$60,687	15.68%	6.61%	6.93%
Contracted Services		\$24,857	6.42%	4.40%	17.45%
Travel		\$8,061	2.08%	2.01%	1.10%
Utilities/Rent		\$18,562	4.80%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		60.211	0.00%	0.94%	0.91%
Other		\$8,211	2.12%	12.07%	7.63%
Total Expenditures		\$386,965	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,121			
Ending Balance		\$273			
Population		13,913			
Per Capita Public Health Revenue		\$25.88			

#### Cedar County Revenue Comparison 2002 - 2010, 2012, 2014

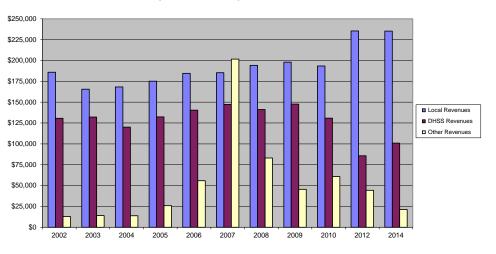


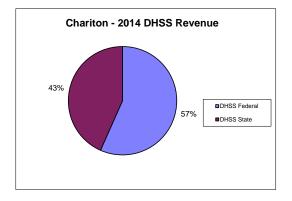


# **Chariton County Health Center**

COUNTY Fiscal Year	Revenue Source	Chariton 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$298,179			
Local Revenues					
Taxes		\$174,853	48.93%	33.09%	45.54%
Interest		\$767	0.21%	0.39%	0.32%
Vital Records Donations		\$8,875 \$0	2.48%	1.41%	3.00%
Fees		\$4.813	0.00% 1.35%	0.42% 1.63%	0.60% 4.41%
Other		\$45,926	12.85%	4.58%	5.58%
Total Local Revenues		\$235,234	65.82%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,749	12.24%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	****	0.00%	0.12%	0.33%
MCH	Federal	\$16,218	4.54%	3.36%	1.39%
School Health WIC Administration	State Federal	\$22,502	0.00% 6.30%	0.05% 7.28%	0.01% 7.61%
Child Care Inspections	Federal	\$22,302	0.30%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$5,023	1.41%	0.35%	0.17%
AIDS Funding	Federal	Φ5,025	0.00%	0.11%	2.76%
CERT	Federal	\$12,599	3.53%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory Other DHSS	Federal State	\$0	0.00% 0.00%	0.00% 0.44%	0.00% 0.41%
Other DHSS	Federal	\$0 \$0	0.00%	0.44%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$57,212	16.01%	15.63%	16.89%
Total DHSS State		\$43,749	12.24%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$100,962	28.25%	24.79%	21.22%
Other Revenues		\$100,902	20.2370	24.7970	21.2270
Medicaid/MC+ (Non-Home Health)		\$6,761	1.89%	2.37%	3.35%
Medicare - (Non-Home Health)		\$6,858	1.92%	0.66%	0.42%
Family Planning Title X		φ0,050	0.00%	0.25%	0.38%
Other MO Departments (DOC,			*****	0.2070	
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$4,917	1.38%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,633	0.74%	5.70%	2.22%
Total Other Revenue		\$21,170	5.92%	33.69%	19.33%
Total Revenue All Sources		\$357,365	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$196,238	61.55%	57.63%	47.94%
Fringe Benefits		\$69,627	21.84%	12.93%	16.07%
Supplies/Equipment		\$13,756	4.31%	6.90%	6.93%
Contracted Services		\$4,301	1.35%	8.15%	17.45%
Travel		\$5,771	1.81%	2.73%	1.10%
Utilities/Rent		\$5,433	1.70%	2.20%	1.95%
Election Costs Capital Expenditures			0.00% 0.00%	0.09% 0.99%	0.01% 0.91%
Other		\$23,708	7.44%	8.38%	7.63%
Total Expenditures		\$318,835	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$541		200.0070	2 30.0070
Ending Balance		\$336,169			
Population		7,628			
Per Capita Public Health Revenue		\$46.50			
Tax Rate		\$0.0990			

# Chariton County Revenue Comparison 2002 - 2010, 2012, 2014

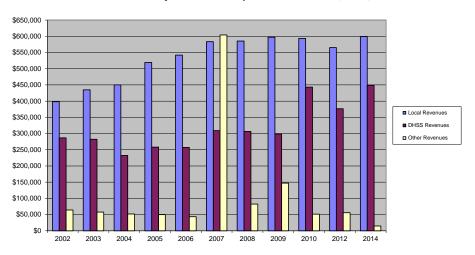


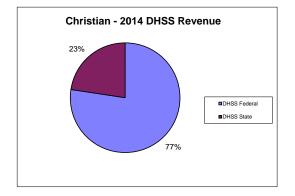


#### **Christian County Health Department**

COUNTY Fiscal Year	Revenue Source	Christian 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,369,025			
Local Revenues					
Taxes		\$470,737	44.29%	41.52%	45.54%
Interest		\$2,673	0.25%	0.13%	0.32%
Vital Records		\$47,018	4.42%	3.64%	3.00%
Donations Fees		\$771	0.07%	0.06%	0.60%
Other		\$15,100 \$63,206	1.42% 5.95%	3.45% 5.80%	4.41% 5.58%
Total Local Revenues		\$599,504	56.41%	54.60%	59.45%
DHSS Revenues		Ψυνν,υυ.	50.1170	21.0070	57.1570
Core Public Health	State	\$101,537	9.55%	4.64%	3.78%
Immunizations/Vaccine	State	4-0-,000	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$31,159	2.93%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$257,969	24.27%	14.25%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$6,840 \$6,438	0.64% 0.61%	0.19% 0.23%	0.20% 0.17%
AIDS Funding	Federal	\$0,436	0.01%	1.27%	2.76%
CERT	Federal	\$44,315	4.17%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	φ++,515	0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.25%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$540	0.05%	1.41%	2.10%
Total DHSS Federal		\$0	0.00%	0.00%	0.01% 16.89%
		\$347,261	32.68%	21.60%	
Total DHSS State		\$101,537	9.55%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$448,798	42.23%	26.62%	21.22%
Other Revenues Medicaid/MC+ (Non-Home Health)		¢14.465	1.36%	4.02%	3.35%
Medicare - (Non-Home Health)		\$14,465	0.00%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.42%
Other MO Departments (DOC,			0.0070	0.2570	0.5070
DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue			******		0
Total (attach detail)			0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue	!	\$14,465	1.36%	18.78%	19.33%
Total Revenue All Sources		\$1,062,768	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$532,273	51.07%	54.01%	47.94%
Fringe Benefits		\$174,997	16.79%	17.11%	16.07%
Supplies/Equipment Contracted Services		\$76,992 \$25,403	7.39% 2.44%	4.26% 11.84%	6.93% 17.45%
Travel		\$25,403 \$5,884	0.56%	0.95%	17.45%
Utilities/Rent		\$32,324	3.10%	3.01%	1.10%
Election Costs		452,524	0.00%	0.04%	0.01%
Capital Expenditures		\$71,035	6.82%	1.20%	0.91%
Other		\$123,301	11.83%	7.58%	7.63%
Total Expenditures		\$1,042,208	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1 200 504			
Ending Balance		\$1,389,584			
Population Per Capita Public Health Revenue		80,899 \$13.14			
Tax Rate		\$0.0444			
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#### Christian County Revenue Comparison 2002 - 2010, 2012, 2014

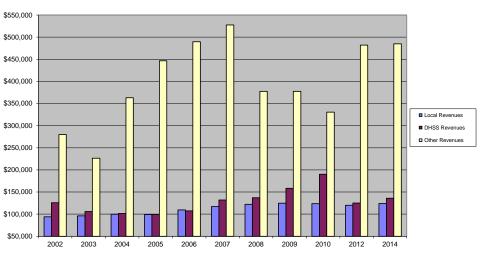


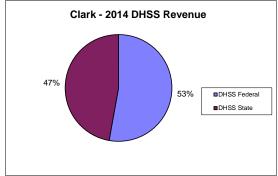


# **Clark County Health Department**

COUNTY Fiscal Year	Revenue Source	Clark 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$349,961		Ü	Ü
Local Revenues					
Taxes		\$94,641	12.70%	33.09%	45.549
Interest		\$2,613	0.35%	0.39%	0.329
Vital Records		\$5,947	0.80%	1.41%	3.009
Donations		\$0	0.00%	0.42%	0.609
Fees Other		\$20,871 \$0	2.80% 0.00%	1.63% 4.58%	4.419 5.589
Total Local Revenues		\$124,072	16.65%	41.52%	59.459
DHSS Revenues		\$124,072	10.0570	41.5270	37.437
Core Public Health	State	\$42,166	5.66%	8.49%	3.789
Immunizations/Vaccine	State	\$14,547	1.95%	0.13%	0.059
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.339
MCH	Federal	\$16,350	2.19%	3.36%	1.399
School Health	State		0.00%	0.05%	0.019
WIC Administration	Federal	\$35,865	4.81%	7.28%	7.619
Child Care Inspections	Federal	\$1,320	0.18%	0.64%	0.209
Child Care Nurse Consultant	Federal	\$2,184	0.29%	0.35%	0.179
AIDS Funding	Federal	A12	0.00%	0.11%	2.769
CERT	Federal	\$12,158	1.63%	2.25%	1.999
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State		0.00% 0.00%	0.07% 0.36%	0.039
Chronic Disease Prevention	Federal State		0.00%	0.36%	0.25
Chronic Disease Prevention	Federal		0.00%	0.43%	0.009
Worksite Inventory	Federal		0.00%	0.43%	0.009
Other DHSS	State	\$0	0.00%	0.44%	0.419
Other DHSS	Federal	\$3,938	0.53%	0.67%	2.10
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.019
Total DHSS Federal		\$71,815	9.64%	15.63%	16.899
Total DHSS State		\$56,713	7.61%	9.13%	4.319
Total DHSS Other		\$0	0.00%	0.03%	0.019
Total DHSS Combined Revenues		\$128,528	17.25%	24.79%	21.229
Other Revenues		ψ120,020	1712070	2, 2,0	21.22
Medicaid/MC+ (Non-Home Health)		\$9,704	1.30%	2.37%	3.359
Medicare - (Non-Home Health)		\$11,916	1.60%	0.66%	0.429
Family Planning Title X		\$1,200	0.16%	0.25%	0.389
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.00%	0.059
Insurance Billing		\$38,492	5.17%	0.49%	0.239
Other Public Health Revenue					
Total (attach detail)		\$49,929	6.70%	4.13%	7.769
Home Health (all pymt. sources)		\$346,219	46.47%	14.89%	2.969
Home Maker (all pymt. sources)		\$34,984	4.70%	5.21%	1.969
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.229
Total Other Revenue		\$492,444	66.10%	33.69%	19.339
Total Revenue All Sources		\$745,044	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$384,682	49.31%	57.63%	47.949
Fringe Benefits		\$133,561	17.12%	12.93%	16.079
Supplies/Equipment		\$44,195	5.66%	6.90%	6.939
Contracted Services		\$79,967	10.25%	8.15%	17.459
Travel Utilities/Rent		\$32,079	4.11% 1.09%	2.73% 2.20%	1.109
Election Costs		\$8,541 \$0	0.00%	2.20% 0.09%	0.019
Capital Expenditures		\$0 \$0	0.00%	0.09%	0.01
Other		\$97,173	12.45%	8.38%	7.639
Total Expenditures		\$780,198	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		,.,0		200.0070	200.00
Ending Balance		\$314,807			
Population		6,910			
Per Capita Public Health Revenue		\$52.65			
Tax Rate		\$0.0966			

# Clark County Revenue Comparison 2002 - 2010, 2012, 2014

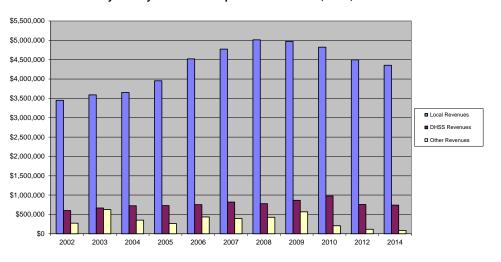


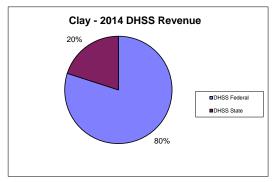


# **Clay County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Clay 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,671,112			
Local Revenues					
Taxes		\$3,831,345	73.92%	51.84%	45.54%
Interest		\$30,390	0.59%	0.33%	0.32%
Vital Records		\$241,045	4.65%	3.17%	3.00%
Donations		6024 654	0.00%	0.71%	0.60%
Fees Other		\$234,654 \$15,519	4.53% 0.30%	5.64% 6.75%	4.41% 5.58%
Total Local Revenues		\$4,352,953	83.98%	68.44%	59.45%
DHSS Revenues		ψ <del>1</del> ,332,733	05.7070	00.4470	37.4370
Core Public Health	State	\$34,657	0.67%	2.23%	3.78%
Immunizations/Vaccine	State	\$34,037	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$34,569	0.67%	0.72%	1.39%
School Health	State	44.,4	0.00%	0.00%	0.01%
WIC Administration	Federal	\$408,576	7.88%	3.39%	7.61%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$110,278	2.13%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$3,012	0.06%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$9,035	0.17%	0.13%	0.25%
Chronic Disease Prevention	State	¢10.560	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$18,560	0.36%	0.03%	0.09%
Worksite Inventory Other DHSS	Federal State	\$0 \$111,011	0.00% 2.14%	0.00% 0.45%	0.00% 0.41%
Other DHSS	Federal	\$111,011	0.25%	2.22%	2.10%
Other DHSS	Other Sources	\$13,133	0.23%	0.01%	0.01%
Total DHSS Federal	Other Sources	\$594,171	11.46%	13.40%	16.89%
Total DHSS State			2.87%	2.73%	4.31%
		\$148,680			
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00% 14.33%	0.01% 16.15%	0.01% 21.22%
		\$742,851	14.33%	10.13%	21.2270
Other Revenues		¢50.270	0.97%	3.37%	3,35%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$50,278 \$4,703	0.97%	0.12%	0.42%
Family Planning Title X		\$4,703	0.09%	0.12%	0.42%
Other MO Departments (DOC,			0.0070	0.2470	0.5670
DESE, etc.)		\$6,853	0.13%	0.01%	0.05%
Insurance Billing		ψ0,033	0.00%	0.10%	0.23%
Other Public Health Revenue			0.0070	0.1070	0.2370
Total (attach detail)		\$25,761	0.50%	11.30%	7.76%
Home Health (all pymt. sources)		+=+,	0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$87,595	1.69%	15.41%	19.33%
Total Revenue All Sources		\$5,183,399	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,723,376	55.81%	41.63%	47.94%
Fringe Benefits		\$1,146,034	23.48%	16.34%	16.07%
Supplies/Equipment		\$156,638	3.21%	7.27%	6.93%
Contracted Services		\$406,203	8.32%	25.21%	17.45%
Travel		\$34,840	0.71%	0.73%	1.10%
Utilities/Rent		\$73,996	1.52%	1.64%	1.95%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures Other		\$0	0.00%	0.77%	0.91%
		\$338,955	6.95% 100.00%	6.40%	7.63% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$4,880,043	100.00%	100.00%	100.00%
Ending Balance		\$30,899 \$2,005,366			
Population Per Capita Public Health Revenue		112,839 \$45.94			
Tax Rate		\$0.1000			
		ψ0.1000			

#### **Clay County Revenue Comparison 2002 - 2010, 2012, 2014**

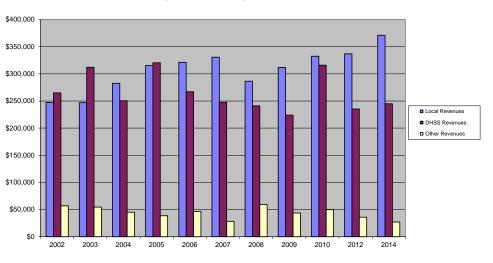


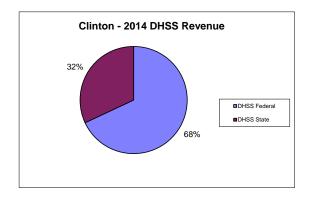


# **Clinton County Health Department**

COUNTY Fiscal Year	Revenue Source	Clinton 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$665,271			
Local Revenues					
Taxes		\$305,220	47.48%	34.18%	45.54%
Interest		\$1,554	0.24%	0.37%	0.32%
Vital Records Donations		\$26,837 \$3,773	4.17% 0.59%	2.31% 0.51%	3.00% 0.60%
Fees		Ψ3,773	0.00%	2.37%	4.41%
Other		\$33,582	5.22%	3.69%	5.58%
Total Local Revenues		\$370,966	57.70%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,058	8.25%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine MCH	Federal Federal	¢10.002	0.00% 2.95%	0.09% 2.60%	0.33%
School Health	State	\$18,983	0.00%	0.02%	1.39% 0.01%
WIC Administration	Federal	\$80,298	12.49%	13.47%	7.61%
Child Care Inspections	Federal	\$1,580	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$5,518	0.86%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,837	3.55%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.33% 0.00%	0.25% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$25,207	3.92%	0.58%	0.41%
Other DHSS	Federal	\$37,342	5.81%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$166,558	25.91%	22.49%	16.89%
Total DHSS State		\$78,265	12.17%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$244,823	38.08%	29.53%	21.22%
Other Revenues		005.665	2.000/	2.100/	2.250
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$25,667 \$720	3.99% 0.11%	3.18% 1.31%	3.35% 0.42%
Family Planning Title X		\$720	0.11%	0.32%	0.38%
Other MO Departments (DOC,			0.0070	0.3270	0.5070
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue		\$700	0.11%	0.73%	0.23%
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.94%	1.96%
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$27,086	4.21%	27.05%	19.33%
Total Revenue All Sources		\$642,875	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,572	64.30%	57.40%	47.94%
Fringe Benefits Supplies/Equipment		\$148,718	25.46% 3.45%	14.37% 6.61%	16.07% 6.93%
Contracted Services		\$20,160 \$8,077	1.38%	4.40%	17.45%
Travel		\$12,654	2.17%	2.01%	1.10%
Utilities/Rent		\$9,477	1.62%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$9,449	1.62%	12.07%	7.63%
Total Expenditures		\$584,107	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$724,040			
Population		20,571			
Per Capita Public Health Revenue		\$31.25			
Tax Rate		\$0.0910			

# Clinton County Revenue Comparison 2002 - 2010, 2012, 2014

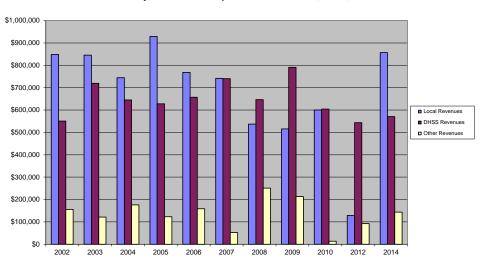


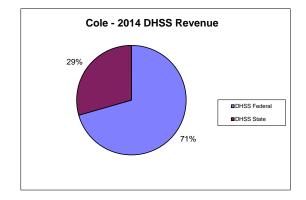


# **Cole County Health Department**

COUNTY Fiscal Year	Revenue Source	Cole 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0	1 otai	Ave. Percentage	Percentage
Local Revenues					
Taxes		\$607,400	38.66%	41.52%	45.54%
Interest		\$0	0.00%	0.13%	0.32%
Vital Records		\$65,270	4.15%	3.64%	3.00%
Donations			0.00%	0.06%	0.60%
Fees Other		\$78,867	5.02% 6.71%	3.45% 5.80%	4.41%
Total Local Revenues	,	\$105,422 \$856,960	54.54%	54.60%	5.58% 59.45%
		\$650,900	34.34%	34.00%	39.43%
DHSS Revenues	~				
Core Public Health Immunizations/Vaccine	State State	\$107,124	6.82% 0.00%	4.64% 0.00%	3.78% 0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$30,693	1.95%	1.62%	1.39%
School Health	State	450,075	0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,001	19.16%	14.25%	7.61%
Child Care Inspections	Federal	\$3,090	0.20%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$8,277	0.53%	0.23%	0.17%
AIDS Funding	Federal	<b></b>	0.00%	1.27%	2.76%
CERT	Federal	\$47,004	2.99%	2.22%	1.99%
BCCCP/Show Me Healthy Women		612 662	0.00% 0.81%	0.13% 0.35%	0.03% 0.25%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$12,663	0.81%	0.33%	0.23%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$60,995	3.88%	0.25%	0.41%
Other DHSS	Federal	\$90	0.01%	1.41%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$402,818	25.64%	21.60%	16.89%
Total DHSS State	<b>!</b>	\$168,119	10.70%	5.02%	4.31%
Total DHSS Other	•	\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues	1	\$570,937	36.34%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,867	2.41%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.25%	0.38%
DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.00%	0.23%
Total (attach detail)			0.00%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	1.96%
Total (attach detail)		\$105,422	6.71%	9.16%	2.22%
Total Other Revenue	!	\$143,289	9.12%	18.78%	19.33%
Total Revenue All Sources		\$1,571,186	100.00%	100.00%	100.00%
Expenditures		POE2 520	70 150	£4.01°	47.046
Salaries/Wages		\$953,530	72.15%	54.01%	47.94%
Fringe Benefits Supplies/Equipment		\$299,047 \$13,242	22.63% 1.00%	17.11% 4.26%	16.07% 6.93%
Contracted Services		\$23,494	1.78%	11.84%	17.45%
Travel		\$6,311	0.48%	0.95%	1.10%
Utilities/Rent		\$8,382	0.63%	3.01%	1.95%
Election Costs			0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$17,621	1.33%	7.58%	7.63%
Total Expenditures		\$1,321,627	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$249,559			
Population		76,699			
Per Capita Public Health Revenue		\$19.11			

#### **Cole County Revenue Comparison 2002 - 2010, 2012, 2014**

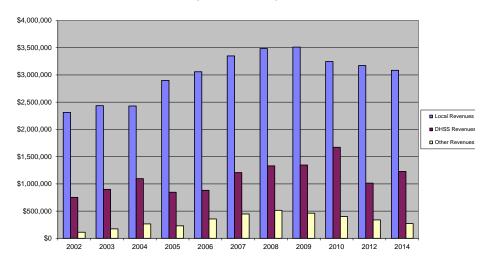


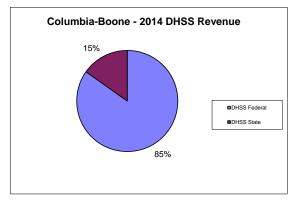


#### Columbia-Boone County Department of Public Health and Human Services

			Ooluli	iibia Booile (	ocumy be
COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0	Total	Ave. I ercentage	1 er centage
Local Revenues		ΨΟ			
Taxes			0.00%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$223,041	4.86%	3.17%	3.00%
Donations		\$170	0.00%	0.71%	0.60%
Fees		\$567,020	12.37%	5.64%	4.41%
Other		\$2,293,769	50.02%	6.75%	5.58%
Total Local Revenues	:	\$3,084,000	67.25%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$185,531	4.05%	2.23%	3.78%
Immunizations/Vaccine	State	. ,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$50,532	1.10%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$440,641	9.61%	3.39%	7.61%
Child Care Inspections	Federal	\$22,745	0.50%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$8,883	0.19%	0.08%	0.17%
AIDS Funding	Federal	\$123,750	2.70%	4.45%	2.76%
CERT	Federal	\$173,628	3.79%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,544	0.03%	0.01%	0.03%
BCCCP/Show Me Healthy Women		\$7,537	0.16%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	#215.250	0.00%	0.45%	0.41%
Other DHSS	Federal Other Sources	\$215,260	4.69%	2.22%	2.10%
Other DHSS		#1 0 1 <b>3</b> 0 <b>5</b> 5	0.00%	0.01%	0.01%
Total DHSS Federal		\$1,042,976	22.74%	13.40%	16.89%
Total DHSS State		\$187,075	4.08%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues	i	\$1,230,050	26.82%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$167,702	3.66%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X		\$7,000	0.15%	0.24%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$2,010	0.04%	0.01%	0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$94,783	2.07%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$271,495	5.92%	15.41%	19.33%
Total Revenue All Sources		\$4,585,546	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,633,138	57.42%	41.63%	47.94%
Fringe Benefits		\$902,982	19.69%	16.34%	16.07%
Supplies/Equipment		\$394,960	8.61%	7.27%	6.93%
Contracted Services		\$423,216	9.23%	25.21%	17.45%
Travel Utilities/Pont		\$51,022	1.11%	0.73%	1.10%
Utilities/Rent Election Costs		\$86,826	1.89%	1.64% 0.00%	1.95% 0.01%
		¢n.	0.00%		0.01%
Capital Expenditures Other		\$0 \$93,401	0.00% 2.04%	0.77% 6.40%	7.63%
Total Expenditures		\$4,585,546	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψτ,υου,υ40	100.0070	100.0070	100.00%
Ending Balance		\$0			
Population		170,773			
Per Capita Public Health Revenue		\$26.85			
capita i uone ficatui Keveilue		Ψ20.03			

#### Columbia Boone County Revenue Comparison 2002 - 2010, 2012, 2014

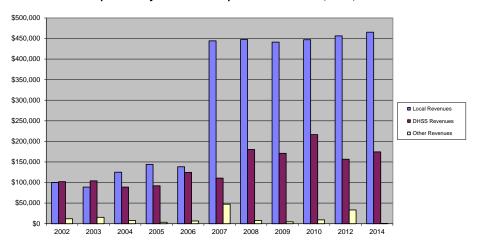


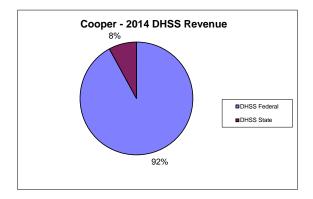


#### **Cooper County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Cooper 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance					
Local Revenues					
Taxes		\$442,020	69.02%	34.18%	45.54%
Interest		\$1,378	0.22%	0.37%	0.32%
Vital Records		\$17,670	2.76%	2.31%	3.009
Donations		\$2,025	0.32%	0.51%	0.609
Fees			0.00%	2.37%	4.419
Other		\$2,295	0.36%	3.69%	5.589
Total Local Revenues		\$465,387	72.67%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$13,902	2.17%	6.42%	3.789
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal	\$28,983	4.53%	0.09%	0.339
MCH	Federal	\$20,491	3.20%	2.60%	1.399
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$54,797	8.56%	13.47%	7.619
Child Care Inspections	Federal	\$2,440	0.38%	0.25%	0.209
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.769
CERT	Federal	\$17,352	2.71%	2.19%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	0.58%	0.419
Other DHSS	Federal	\$36,380	5.68%	3.11%	2.109
Other DHSS	Other Sources		0.00%	0.01%	0.019
Total DHSS Federal		\$160,443	25.05%	22.49%	16.899
Total DHSS State		\$13,902	2.17%	7.03%	4.319
Total DHSS Other		\$0	0.00%	0.01%	0.019
Total DHSS Combined Revenues		\$174,345	27.22%	29.53%	21.229
		Ψ17-1,5-15	27.2270	27.5570	21.22/
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$715	0.11%	3.18%	3.359
Medicare - (Non-Home Health)			0.00%	1.31%	0.429
Family Planning Title X			0.00%	0.32%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.059
Insurance Billing			0.00%	0.73%	0.239
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.969
Home Maker (all pymt. sources)			0.00%	4.94%	1.969
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.229
, ,		0715			
Total Other Revenue		\$715	0.11%	27.05%	19.339
Total Revenue All Sources		\$640,447	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$250,850	48.38%	57.40%	47.949
Fringe Benefits		\$103,017	19.87%	14.37%	16.079
Supplies/Equipment		\$31,250	6.03%	6.61%	6.939
Contracted Services		\$12,005	2.32%	4.40%	17.459
Travel		\$6,332	1.22%	2.01%	1.109
Utilities/Rent		\$17,840	3.44%	2.17%	1.959
Election Costs		•	0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.94%	0.919
Other		\$97,184	18.74%	12.07%	7.639
Total Expenditures		\$518,478	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$121,969			
Population		17,647			
Per Capita Public Health Revenue		\$36.29 \$0.1900			

# Cooper County Revenue Comparison 2002 - 2010, 2012, 2014

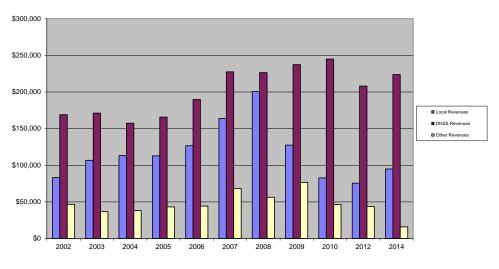


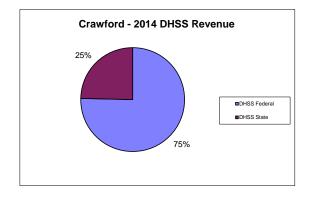


# **Crawford County Nursing Service**

COUNTY Fiscal Year	Revenue Source	Crawford 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$60,732	18.15%	34.18%	45.549
Interest			0.00%	0.37%	0.329
Vital Records		\$24,265	7.25%	2.31%	3.009
Donations		\$0	0.00%	0.51%	0.609
Fees Other		\$8,804 \$1,109	2.63% 0.33%	2.37% 3.69%	4.419 5.589
Total Local Revenues		\$94,910	28.36%	43.42%	59.459
DHSS Revenues		Ψ,710	20.3070	75.7270	37.43
Core Public Health	State	\$55,141	16.48%	6.42%	3.789
Immunizations/Vaccine	State	ψ33,141	0.00%	0.00%	0.059
Immunizations/Vaccine	Federal		0.00%	0.09%	0.339
MCH	Federal	\$21,443	6.41%	2.60%	1.399
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$119,964	35.85%	13.47%	7.619
Child Care Inspections	Federal	\$1,935	0.58%	0.25%	0.209
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$4,332	1.29% 0.00%	0.29% 0.00%	0.179 2.769
CERT	Federal	\$20,621	6.16%	2.19%	1.999
BCCCP/Show Me Healthy Women	State	φ20,021	0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.33%	0.259
Chronic Disease Prevention	State	40	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.58%	0.419
Other DHSS	Federal	\$360	0.11%	3.11%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.019
Total DHSS Federal		\$168,655	50.40%	22.49%	16.899
Total DHSS State		\$55,141	16.48%	7.03%	4.319
Total DHSS Other		\$0	0.00%	0.01%	0.019
Total DHSS Combined Revenues		\$223,796	66.88%	29.53%	21.229
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,237	3.06%	3.18%	3.359
Medicare - (Non-Home Health)		\$0	0.00%	1.31%	0.429
Family Planning Title X Other MO Departments (DOC,		\$400	0.12%	0.32%	0.389
DESE, etc.)		\$230	0.07%	0.22%	0.059
Insurance Billing		\$230	0.00%	0.73%	0.039
Other Public Health Revenue			0.0070	0.7370	0.237
Total (attach detail)		\$0	0.00%	2.99%	7.769
Home Health (all pymt. sources)		40	0.00%	8.80%	2.969
Home Maker (all pymt. sources)			0.00%	4.94%	1.969
Other Non-Public Health Revenue					
Total (attach detail)		\$5,034	1.50%	4.54%	2.229
Total Other Revenue		\$15,901	4.75%	27.05%	19.339
Total Revenue All Sources		\$334,607	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$208,456	62.30%	57.40%	47.949
Fringe Benefits		\$46,254	13.82%	14.37%	16.079
Supplies/Equipment		\$7,216	2.16%	6.61%	6.939
Contracted Services		\$50,114	14.98%	4.40%	17.459
Travel Utilities/Rent		\$5,888 \$11,640	1.76% 3.48%	2.01% 2.17%	1.109 1.959
Election Costs		\$11,040	0.00%	0.02%	0.019
Capital Expenditures		\$0	0.00%	0.02%	0.01
Other		\$5,039	1.51%	12.07%	7.639
Total Expenditures		\$334,607	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		24,543			
Per Capita Public Health Revenue		\$13.43			

### Crawford County Revenue Comparison 2002 - 2010, 2012, 2014

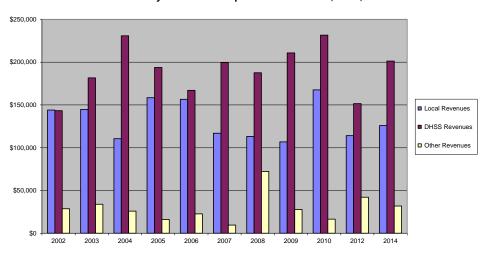


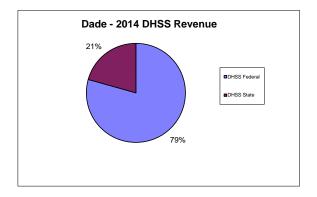


# **Dade County Health Department**

COUNTY Fiscal Year	Revenue Source	Dade 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$82,788			
Local Revenues		, , , , , , , , , , , , , , , , , , , ,			
Taxes		\$94,231	26.24%	33.09%	45.54%
Interest		\$105	0.03%	0.39%	0.32%
Vital Records		\$7,643	2.13%	1.41%	3.00%
Donations		\$50	0.01%	0.42%	0.60%
Fees		\$21,050	5.86%	1.63%	4.41%
Other Total Local Revenues		\$2,880	0.80%	4.58%	5.58%
		\$125,960	35.08%	41.52%	59.45%
DHSS Revenues	State	\$20,092	11 120/	9.400/	2.700/
Core Public Health Immunizations/Vaccine	State	\$39,982	11.13% 0.00%	8.49% 0.13%	3.78% 0.05%
Immunizations/Vaccine	Federal	\$13,568	3.78%	0.13%	0.03%
MCH	Federal	\$15,366	4.70%	3.36%	1.39%
School Health	Federal	\$884	0.25%	0.05%	0.01%
WIC Administration	Federal	\$40,155	11.18%	7.28%	7.61%
Child Care Inspections	Federal	\$58,827	16.38%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,733	0.48%	0.35%	0.17%
AIDS Funding	Federal	\$13,097	3.65%	0.11%	2.76%
CERT	Federal	\$12,454	3.47%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$604	0.17%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,022	0.56%	0.36%	0.25%
Chronic Disease Prevention	State	Ψ2,022	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$975	0.27%	0.44%	0.41%
Other DHSS	Federal	\$180	0.05%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$159,785	44.50%	15.63%	16.89%
Total DHSS State		\$41,561	11.57%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$201,346	56.07%	24.79%	21.22%
Other Revenues		, , ,			
Medicaid/MC+ (Non-Home Health)		\$3,495	0.97%	2.37%	3.35%
Medicare - (Non-Home Health)		\$696	0.19%	0.66%	0.42%
Family Planning Title X		\$5,747	1.60%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$11,050	3.08%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$10,792	3.01%	5.70%	2.22%
Total Other Revenue		\$31,781	8.85%	33.69%	19.33%
Total Revenue All Sources		\$359,087	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$190,289	54.64%	57.63%	47.94%
Fringe Benefits		\$54,059	15.52%	12.93%	16.07%
Supplies/Equipment		\$10,344	2.97%	6.90%	6.93%
Contracted Services		\$47,169	13.54%	8.15%	17.45%
Travel		\$18.757	5.39%	2.73%	1.10%
Utilities/Rent		\$8,137	2.34%	2.20%	1.95%
Election Costs		\$101	0.03%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$19,389	5.57%	8.38%	7.63%
Total Expenditures		\$348,244	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6387			
Ending Balance		\$100,017			
Population		7,578			
Per Capita Public Health Revenue		\$45.96			
Tax Rate		\$0.0925			

# Dade County Revenue Comparison 2002 - 2010, 2012, 2014

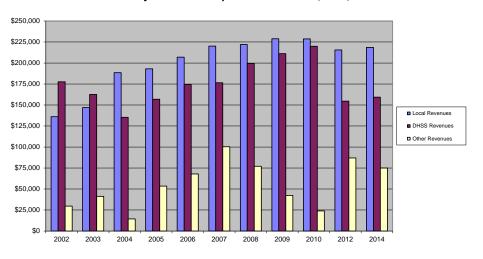


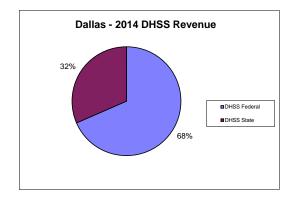


# **Dallas County Health Department**

COUNTY Fiscal Year	Revenue Source	Dallas 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$230,633			
Local Revenues					
Taxes		\$160,321	35.40%	34.18%	45.54%
Interest		\$2,431	0.54%	0.37%	0.32%
Vital Records Donations		\$14,597 \$731	3.22% 0.16%	2.31% 0.51%	3.00% 0.60%
Fees		\$40,436	8.93%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$218,517	48.25%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$47,378	10.46%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,365	4.28%	2.60%	1.39%
School Health	Federal	\$2,948	0.65%	0.02%	0.01%
WIC Administration	Federal	\$46,021	10.16%	13.47%	7.61%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,991	0.44%	0.29%	0.17%
AIDS Funding	Federal	¢17.014	0.00%	0.00%	2.76%
CERT  BCCCP/Show Ma Healthy Woman	Federal State	\$17,014 \$2,883	3.76% 0.64%	2.19% 0.03%	1.99% 0.03%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$14,077	3.11%	0.03%	0.03%
Chronic Disease Prevention	State	\$14,077	0.00%	0.00%	0.23%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.00%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$7,705	1.70%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$109,122	24.10%	22.49%	16.89%
Total DHSS State		\$50,261	11.10%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$159,383	35.20%	29.53%	21.22%
Other Revenues		\$139,363	33.20%	29.33%	21.2270
Medicaid/MC+ (Non-Home Health)		\$32,691	7.22%	3.18%	3.35%
Medicare - (Non-Home Health)		\$153	0.03%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC,		40	0.0070	0.5270	0.507
DESE, etc.)		\$7,672	1.69%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.23%
Other Public Health Revenue		ΨΟ	0.0070	0.7570	0.2370
Total (attach detail)		\$34,430	7.60%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$74,946	16.55%	27.05%	19.33%
Total Revenue All Sources		\$452,846	100.00%	100.00%	100.00%
Expenditures		\$ <del>1</del> 52,0 <del>1</del> 0	100.0070	100.0070	100.007
Salaries/Wages		\$286,357	63.68%	57.40%	47.94%
Fringe Benefits		\$71,778	15.96%	14.37%	16.07%
Supplies/Equipment		\$54,283	12.07%	6.61%	6.93%
Contracted Services		\$8,123	1.81%	4.40%	17.45%
Travel		\$0	0.00%	2.01%	1.10%
Utilities/Rent		\$10,941	2.43%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$18,174	4.04%	12.07%	7.63%
Total Expenditures		\$449,655	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$222 922			
Ending Balance		\$233,823			
Population		16,535			
Per Capita Public Health Revenue Tax Rate		\$27.39 \$0.1005			
1 ax Nate		\$0.1005			

# Dallas County Revenue Comparison 2002 - 2010, 2012, 2014

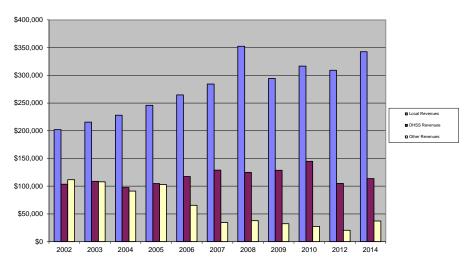


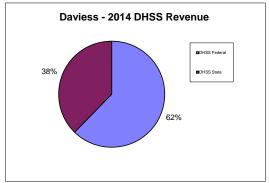


## **Daviess County Health Department**

COUNTY Fiscal Year	Revenue Source	Daviess 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$638,359	2000	11ver1 ereentage	rereeninge
Local Revenues					
Taxes		\$307,485	62.29%	33.09%	45.549
Interest		\$3,419	0.69%	0.39%	0.329
Vital Records		\$7,254	1.47%	1.41%	3.009
Donations		\$1,961	0.40%	0.42%	0.609
Fees		¢22.425	0.00%	1.63%	4.419
Other Total Local Revenues		\$22,425 \$342,544	4.54% 69.39%	4.58% 41.52%	5.589 59.459
		\$342,344	09.39%	41.32%	39.43
DHSS Revenues Core Public Health	State	\$42,000	9.600/	8.49%	3.789
Immunizations/Vaccine	State	\$42,900	8.69% 0.00%	0.13%	0.05
Immunizations/Vaccine	Federal		0.00%	0.12%	0.03
MCH	Federal	\$18,463	3.74%	3.36%	1.39
School Health	State	770,100	0.00%	0.05%	0.019
WIC Administration	Federal	\$39,330	7.97%	7.28%	7.61
Child Care Inspections	Federal	\$270	0.05%	0.64%	0.20
Child Care Nurse Consultant	Federal	\$1,104	0.22%	0.35%	0.179
AIDS Funding	Federal		0.00%	0.11%	2.76
CERT	Federal	\$11,716	2.37%	2.25%	1.99
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State	\$0	0.00%	0.44%	0.41
Other DHSS	Federal	\$0	0.00%	0.67%	2.10
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01
Total DHSS Federal		\$70,884	14.36%	15.63%	16.89
Total DHSS State		\$42,900	8.69%	9.13%	4.31
Total DHSS Other		\$0	0.00%	0.03%	0.01
Total DHSS Combined Revenues		\$113,784	23.05%	24.79%	21.22
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,470	2.32%	2.37%	3.35
Medicare - (Non-Home Health)		\$8,033	1.63%	0.66%	0.42
Family Planning Title X			0.00%	0.25%	0.38
Other MO Departments (DOC,			0.000/	0.000/	0.05
DESE, etc.)		017.106	0.00%	0.00%	0.05
Insurance Billing Other Public Health Revenue		\$17,196	3.48%	0.49%	0.23
		¢<10	0.120/	4.120/	7.70
Total (attach detail)		\$610	0.12% 0.00%	4.13% 14.89%	7.76 2.96
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	14.89% 5.21%	2.96 1.96
Other Non-Public Health Revenue			0.00%	3.41%	1.90
Total (attach detail)			0.00%	5.70%	2.22
Total Other Revenue		\$37,309	7.56%	33.69%	19.33
Total Revenue All Sources		\$493,636	100.00%	100.00%	100.00
Expenditures		6075 041	66.010	F7 620/	47.04
Salaries/Wages		\$275,241	66.01% 11.62%	57.63% 12.93%	47.94 16.07
Fringe Benefits Supplies/Equipment		\$48,469 \$26,965	6.47%	12.93% 6.90%	6.93
Contracted Services		\$14,759	3.54%	8.15%	17.45
Travel		\$5,570	1.34%	2.73%	1.10
Utilities/Rent		\$8,185	1.96%	2.20%	1.95
Election Costs		\$0	0.00%	0.09%	0.01
Capital Expenditures		\$478	0.11%	0.99%	0.91
Other		\$37,300	8.95%	8.38%	7.63
Total Expenditures		\$416,966	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$715,029			
Population		8,294			
Per Capita Public Health Revenue		\$59.52			
Tax Rate		\$0.2403			

#### Daviess County Revenue Comparison 2002 - 2010, 2012, 2014

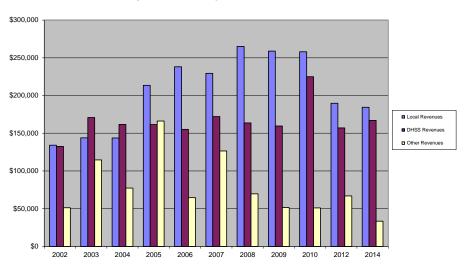


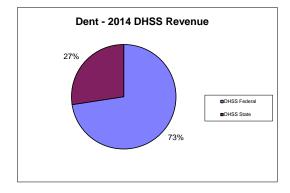


## **Dent County Health Center**

COUNTY Fiscal Year	Revenue Source	Dent 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$544,293			
Local Revenues					
Taxes Interest		\$151,173	39.26%	34.18%	45.54%
Vital Records		\$1,360 \$20,017	0.35% 5.20%	0.37% 2.31%	0.32% 3.00%
Donations		\$68	0.02%	0.51%	0.60%
Fees		\$10,126	2.63%	2.37%	4.41%
Other		\$1,650	0.43%	3.69%	5.58%
Total Local Revenues		\$184,394	47.89%	43.42%	59.45%
DHSS Revenues					
Core Public Health Immunizations/Vaccine	State State	\$45,867	11.91% 0.00%	6.42% 0.00%	3.78% 0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.03%
MCH	Federal	\$19,101	4.96%	2.60%	1.39%
School Health	State	, ,	0.00%	0.02%	0.01%
WIC Administration	Federal	\$82,732	21.49%	13.47%	7.61%
Child Care Inspections	Federal		0.00%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,839	0.48%	0.29%	0.17%
AIDS Funding CERT	Federal Federal	\$17,419	0.00% 4.52%	0.00% 2.19%	2.76% 1.99%
	State	\$17,419			
BCCCP/Show Me Healthy Women			0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal State		0.00%	0.33%	0.25%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.15%	0.00% 0.09%
Worksite Inventory	Federal Federal		0.00%	0.13%	0.09%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$180	0.05%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$121,272	31.49%	22.49%	16.89%
Total DHSS State		\$45,867	11.91%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$167,139	43.41%	29.53%	21.22%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$18,012	4.68%	3.18%	3.35%
Medicare - (Non-Home Health)		\$15,515	4.03%	1.31%	0.42%
Family Planning Title X		410,010	0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.23%
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.94%	1.96%
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$33,527	8.71%	27.05%	19.33%
Total Revenue All Sources		\$385,060	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$251,626	68.95%	57.40%	47.94%
Fringe Benefits Supplies/Equipment		\$54,731 \$2,496	15.00% 0.68%	14.37% 6.61%	16.07% 6.93%
Contracted Services		\$2,490	0.00%	4.40%	17.45%
Travel		\$3,280	0.90%	2.01%	1.10%
Utilities/Rent		\$9,832	2.69%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		642.000	0.00%	0.94%	0.91%
Other Total Expanditures		\$42,990	11.78%	12.07%	7.63%
Total Expenditures Accrual Adjustment (+ -)		\$364,955 \$294	100.00%	100.00%	100.00%
Ending Balance		\$564,692			
Population		15,730			
Per Capita Public Health Revenue		\$24.48			
Tax Rate		\$0.0950			

# **Dent County Revenue Comparison 2002 - 2010, 2012, 2014**

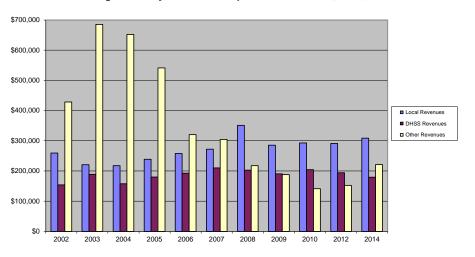


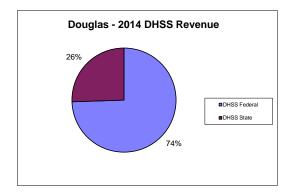


## **Douglas County Health Department**

COUNTY Fiscal Year	Revenue Source	Douglas 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$610,913			
Local Revenues					
Taxes		\$275,573	38.84%	34.18%	45.54%
Interest		\$2,987	0.42%	0.37%	0.32%
Vital Records		\$12,760	1.80%	2.31%	3.00%
Donations		\$337	0.05%	0.51%	0.60%
Fees Other		\$17,065	0.00% 2.41%	2.37% 3.69%	4.41% 5.58%
Total Local Revenues		\$308,722	43.51%	43.42%	59.45%
DHSS Revenues		ψ300,722	43.3170	43.4270	37.437
Core Public Health	State	\$45,761	6.45%	6.42%	3.78%
Immunizations/Vaccine	State	ψ.ιο,,,οι	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$20,378	2.87%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$87,700	12.36%	13.47%	7.61%
Child Care Inspections	Federal	\$830	0.12%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,780	0.39%	0.29%	0.17%
AIDS Funding CERT	Federal Federal	\$16.703	0.00% 2.35%	0.00% 2.19%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$16,703	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.03%	0.05%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$5,190	0.73%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$133,581	18.83%	22.49%	16.89%
Total DHSS State		\$45,761	6.45%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$179,342	25.28%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,859	4.07%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue		¢102.506	07.140/	2.000/	7.760
Total (attach detail) Home Health (all pymt. sources)		\$192,596	27.14% 0.00%	2.99% 8.80%	7.76% 2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue			0.0070	, .,,	1.50%
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$221,455	31.21%	27.05%	19.33%
Total Revenue All Sources		\$709,518	100.00%	100.00%	100.00%
Expenditures		\$709,516	100.0070	100.0070	100.00%
Salaries/Wages		\$352,779	52.19%	57.40%	47.94%
Fringe Benefits		\$130,888	19.36%	14.37%	16.07%
Supplies/Equipment		\$19,978	2.96%	6.61%	6.93%
Contracted Services		,	0.00%	4.40%	17.45%
Travel		\$3,787	0.56%	2.01%	1.10%
Utilities/Rent		\$13,237	1.96%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		¢155 045	0.00%	0.94%	0.91%
Other Total Expenditures		\$155,245 \$675,915	22.97% 100.00%	12.07% 100.00%	7.63% 100.00%
Accrual Adjustment (+ -)		φυ13,913	100.00%	100.00%	100.00%
Ending Balance		\$644,515			
Population Population		13,515			
Per Capita Public Health Revenue		\$52.50			
Tax Rate		\$0.2093			

## Douglas County Revenue Comparison 2002 - 2010, 2012, 2014

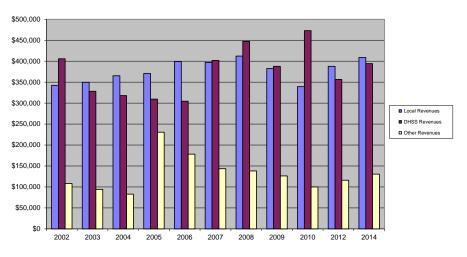


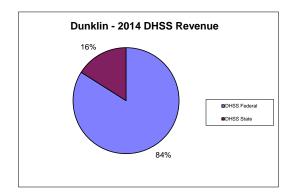


## **Dunklin County Health Department**

COUNTY Fiscal Year	Revenue Source	Dunklin 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$491,630			
Local Revenues					
Taxes		\$321,794	34.49%	38.50%	45.54%
Interest		\$2,863	0.31%	0.40%	0.32%
Vital Records		\$46,447	4.98%	3.12%	3.00%
Donations		\$0	0.00%	0.76%	0.60%
Fees		\$34,592	3.71%	3.14%	4.41%
Other		\$3,067	0.33%	2.52%	5.58%
Total Local Revenue	S	\$408,762	43.81%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$63,197	6.77%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$30,190	3.24%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$258,957	27.75%	14.26%	7.61%
Child Care Inspections	Federal	\$3,675	0.39%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,358	0.36%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$24,164	2.59%	2.47%	1.99%
BCCCP/Show Me Healthy Wome			0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Wome	r Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$10,428	1.12%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federa	l	\$330,773	35.45%	22.70%	16.89%
Total DHSS State	p.	\$63,197	6.77%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenue		\$393,970	42.22%	28.43%	21.22%
	•	\$373,770	42.22/0	20.4370	21.22/0
Other Revenues					
Medicaid/MC+ (Non-Home Healt	ih)	\$71,724	7.69%	3.24%	3.35%
Medicare - (Non-Home Health)		\$41,144	4.41%	0.64%	0.42%
Family Planning Title X		\$0	0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$305	0.03%	0.10%	0.05%
Insurance Billing		\$0	0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$17,205	1.84%	4.43%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	8.12%	1.96%
Other Non-Public Health Revenue	e				
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue	2	\$130,378	13.97%	23.13%	19.33%
Total Revenue All Sources	*	\$933,110	100.00%	100.00%	100.00%
Expenditures		\$755,110	100.0070	100.0070	100.0070
		\$522,020	62.010/	59 240/	47.040/
Salaries/Wages		\$523,939	62.01%	58.24%	47.94%
Fringe Benefits		\$143,184	16.95%	17.11%	16.07%
Supplies/Equipment Contracted Services		\$90,472	10.71%	8.14%	6.93%
		\$4,300	0.51%	3.67%	17.45%
Travel		\$10,025	1.19%	1.33%	1.10%
Utilities/Rent		\$17,297	2.05%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	1.26%	0.91%
Other		\$55,710	6.59%	8.08%	7.63%
Total Expenditures		\$844,926	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$570 814			
Ending Balance		\$579,814			
Population		31,712			
Per Capita Public Health Revenue		\$29.42			
Tax Rate		\$0.1000			

#### Dunklin County Revenue Comparison 2002 - 2010, 2012, 2014

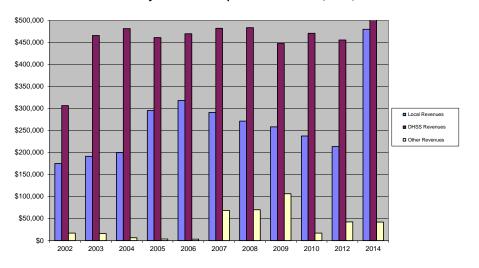


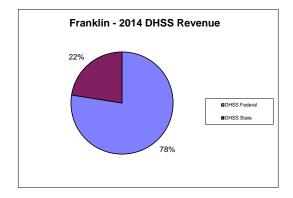


## Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$265,770	24.33%	51.84%	45.54%
Interest		\$166	0.02%	0.33%	0.32%
Vital Records		\$113,005	10.34%	3.17%	3.00% 0.60%
Donations Fees		\$101,087	0.00% 9.25%	0.71% 5.64%	4.41%
Other		\$101,087	0.00%	6.75%	5.58%
Total Local Revenues		\$480,028	43.94%	68.44%	59.45%
DHSS Revenues		,			
Core Public Health	State	\$127,219	11.65%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$37,960	3.47%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$246,035	22.52%	3.39%	7.61%
Child Care Inspections	Federal	\$7,980	0.73%	0.15%	0.20%
Child Care Nurse Consultant	Federal Federal		0.00% 0.00%	0.08% 4.45%	0.17%
AIDS Funding CERT	Federal	\$112,232	10.27%	4.45% 1.76%	2.76% 1.99%
BCCCP/Show Me Healthy Women		\$112,232	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,040	0.10%	0.45%	0.41%
Other DHSS	Federal	\$38,027	3.48%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$442,234	40.48%	13.40%	16.89%
Total DHSS State		\$128,259	11.74%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$570,493	52.22%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,143	2.30%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC,			0.000/	0.010/	0.050
DESE, etc.) Insurance Billing		\$2.740	0.00%	0.01%	0.05%
Other Public Health Revenue		\$3,740	0.34%	0.10%	0.23%
Total (attach detail)		\$10,000	0.92%	11.30%	7.76%
Home Health (all pymt. sources)		\$10,000	0.92%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue			0.0070	0.0070	1.5070
Total (attach detail)		\$3,004	0.27%	0.27%	2.22%
Total Other Revenue		\$41,887	3.83%	15.41%	19.33%
Total Revenue All Sources		\$1,092,408	100.00%	100.00%	100.00%
Expenditures		φ1,0>2,.00	100.0070	100.0070	100.0070
Salaries/Wages		\$442,461	60.37%	41.63%	47.94%
Fringe Benefits		\$190,836	26.04%	16.34%	16.07%
Supplies/Equipment		\$21,548	2.94%	7.27%	6.93%
Contracted Services		\$19,251	2.63%	25.21%	17.45%
Travel		\$3,409	0.47%	0.73%	1.10%
Utilities/Rent		\$5,098	0.70%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$50,325	6.87%	6.40%	7.63%
Total Expenditures		\$732,928	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$359,480			
, and the second					
Population Per Capita Public Health Revenue		101,816 \$10.70			
i er Capita i ubite ricatui Kevenue		\$10.70			

# Franklin County Revenue Comparison 2002 - 2010, 2012, 2014

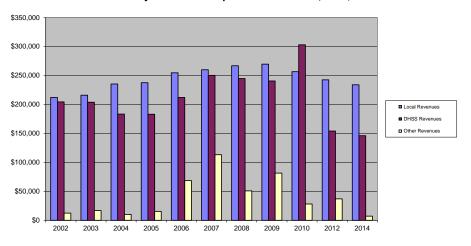


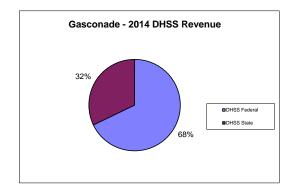


## **Gasconade County Health Department**

COUNTY Fiscal Year	Revenue Source	Gasconade 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$202,731	52.39%	34.18%	45.54%
Interest		\$2,718	0.70%	0.37%	0.32%
Vital Records		\$17,985	4.65%	2.31%	3.00%
Donations		\$80	0.02%	0.51%	0.60%
Fees Other		\$10,410	0.00% 2.69%	2.37% 3.69%	4.41% 5.58%
Total Local Revenues		\$233,924	60.45%	43.42%	59.45%
DHSS Revenues		\$233,72 <del>4</del>	00.4370	43.42/0	37.4370
Core Public Health	State	\$46,939	12.13%	6.42%	3.78%
Immunizations/Vaccine	State	Ψ.0,,,,,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,251	4.97%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$55,579	14.36%	13.47%	7.61%
Child Care Inspections	Federal	\$1,220	0.32%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,302	0.34%	0.29%	0.17%
AIDS Funding	Federal	621 242	0.00%	0.00%	2.76%
CERT	Federal	\$21,343	5.52%	2.19%	1.99%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.03%	0.03% 0.25%
Chronic Disease Prevention	State		0.00% 0.00%	0.33% 0.00%	0.25%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$360	0.09%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$99,055	25.60%	22.49%	16.89%
Total DHSS State		\$46,939	12.13%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$145,994	37.73%	29.53%	21.22%
Other Revenues		7-1-1-7-			
Medicaid/MC+ (Non-Home Health)		\$7,066	1.83%	3.18%	3.35%
Medicare - (Non-Home Health)		Ψ7,000	0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$7,066	1.83%	27.05%	19.33%
Total Revenue All Sources		\$386,984	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$245,491	59.53%	57.40%	47.94%
Fringe Benefits		\$82,267	19.95%	14.37%	16.07%
Supplies/Equipment			0.00%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel Utilities/Rent		¢7 277	0.00% 1.76%	2.01% 2.17%	1.10% 1.95%
Election Costs		\$7,277	0.00%	2.17% 0.02%	0.01%
Capital Expenditures			0.00%	0.02%	0.01%
Other		\$77,323	18.75%	12.07%	7.63%
Total Expenditures		\$412,357	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$25,374			
Population		14,901			
Per Capita Public Health Revenue		\$25.97			
Tax Rate		\$0.0967			

## Gasconade County Revenue Comparison 2002 - 2010, 2012, 2014

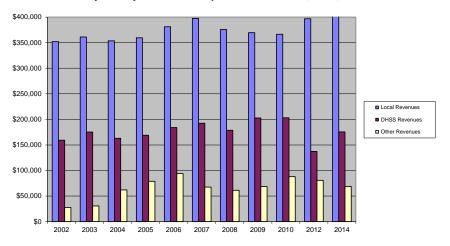


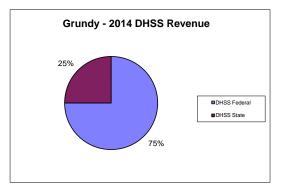


## **Grundy County Health Department**

COUNTY Fiscal Year	Revenue Source	Grundy 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$926,375			
Local Revenues					
Taxes		\$360,536	47.31%	34.18%	45.54%
Interest		\$5,826	0.76%	0.37%	0.32%
Vital Records		\$13,872	1.82%	2.31%	3.00%
Donations		\$5,633	0.74%	0.51%	0.60%
Fees		\$131,868	17.30%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$517,735	67.94%	43.42%	59.45%
DHSS Revenues		¢42.051	5.750/	c 100/	2.500
Core Public Health	State	\$43,851	5.75%	6.42%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.09%	0.05% 0.33%
MCH	Federal	\$17,760	2.33%	2.60%	1.39%
School Health	State	\$17,700	0.00%	0.02%	0.01%
WIC Administration	Federal	\$62,168	8.16%	13.47%	7.61%
Child Care Inspections	Federal	\$1,630	0.21%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,667	0.35%	0.29%	0.17%
AIDS Funding	Federal	Ψ2,007	0.00%	0.00%	2.76%
CERT	Federal	\$15,055	1.98%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	, -,	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$22,549	2.96%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$9,786	1.28%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$131,615	17.27%	22.49%	16.89%
Total DHSS State	!	\$43,851	5.75%	7.03%	4.31%
Total DHSS Other	i	\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$175,465	23.03%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,989	2.49%	3.18%	3.35%
Medicare - (Non-Home Health)		\$11,352	1.49%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$70	0.01%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$38,419	5.04%	4.54%	2.22%
Total Other Revenue		\$68,830	9.03%	27.05%	19.33%
Total Revenue All Sources		\$762,030	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$374,148	53.49%	57.40%	47.94%
Fringe Benefits		\$84,719	12.11%	14.37%	16.07%
Supplies/Equipment		\$133,269	19.05%	6.61%	6.93%
Contracted Services		\$46,288	6.62%	4.40%	17.45%
Travel		\$8,853	1.27%	2.01%	1.10%
Utilities/Rent		\$12,878	1.84%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$39,333	5.62%	12.07%	7.63%
Total Expenditures		\$699,487	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢000 010			
Ending Balance		\$988,919			
Population		10,355			
Per Capita Public Health Revenue Tax Rate		\$69.88 \$0.3000			
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#### Grundy County Revenue Comparison 2002 - 2010, 2012, 2014

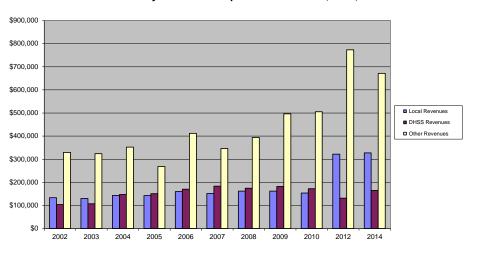


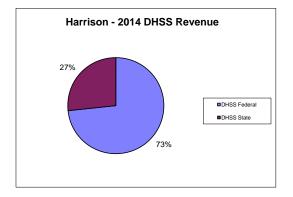


## **Harrison County Health Department**

	Revenue Source	Harrison 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$735,885			
Local Revenues					
Γaxes		\$296,389	25.47%	33.09%	45.54%
Interest		\$1,676	0.14%	0.39%	0.32%
Vital Records		\$14,080	1.21%	1.41%	3.00%
Donations		\$2,597	0.22%	0.42%	0.60%
Fees			0.00%	1.63%	4.419
Other		\$12,706	1.09%	4.58%	5.58%
Total Local Revenues		\$327,448	28.14%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$43,950	3.78%	8.49%	3.789
Immunizations/Vaccine	State		0.00%	0.13%	0.059
Immunizations/Vaccine	Federal		0.00%	0.12%	0.339
MCH	Federal	\$17,253	1.48%	3.36%	1.399
School Health	State		0.00%	0.05%	0.019
WIC Administration	Federal	\$62,595	5.38%	7.28%	7.619
Child Care Inspections	Federal	\$1,460	0.13%	0.64%	0.209
Child Care Nurse Consultant	Federal	\$935	0.08%	0.35%	0.179
AIDS Funding	Federal		0.00%	0.11%	2.769
CERT	Federal	\$14,987	1.29%	2.25%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$22,519	1.93%	0.43%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.44%	0.419
Other DHSS	Federal	\$995	0.09%	0.67%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.019
Total DHSS Federal		\$120,743	10.37%	15.63%	16.899
Total DHSS State		\$43,950	3.78%	9.13%	4.319
Total DHSS Other		\$0	0.00%	0.03%	0.01%
<b>Total DHSS Combined Revenues</b>		\$164,693	14.15%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,301	2.26%	2.37%	3.35%
Medicare - (Non-Home Health)		\$920	0.08%	0.66%	0.429
Family Planning Title X		Ψ)20	0.00%	0.25%	0.389
Other MO Departments (DOC,			0.0070	0.2570	0.507
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing		\$37	0.00%	0.49%	0.03%
Other Public Health Revenue		\$37	0.00%	0.49%	0.237
		¢5 107	0.440/	4.120/	7.760
Total (attach detail)		\$5,107	0.44%	4.13%	7.769
Home Health (all pymt. sources)		\$0	0.00%	14.89%	2.969
Home Maker (all pymt. sources)			0.00%	5.21%	1.969
Other Non-Public Health Revenue					
Γotal (attach detail)		\$639,295	54.93%	5.70%	2.229
Total Other Revenue		\$671,660	57.71%	33.69%	19.339
Total Revenue All Sources		\$1,163,801	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$475,011	48.06%	57.63%	47.949
Fringe Benefits		\$122,074	12.35%	12.93%	16.079
Supplies/Equipment		\$170,770	17.28%	6.90%	6.939
Contracted Services		\$138,866	14.05%	8.15%	17.459
Γravel		\$28,672	2.90%	2.73%	1.109
Utilities/Rent		\$10,976	1.11%	2.20%	1.959
Election Costs		, 0	0.00%	0.09%	0.019
Capital Expenditures			0.00%	0.99%	0.919
Other		\$41,980	4.25%	8.38%	7.639
		\$988,348	100.00%	100.00%	100.009
				/0	
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures		\$911,337			
Total Expenditures Accrual Adjustment (+ -) Ending Balance					
Total Expenditures Accrual Adjustment (+ -)		\$911,337 8,741 \$60.01			

#### Harrison County Revenue Comparison 2002 - 2010, 2012, 2014

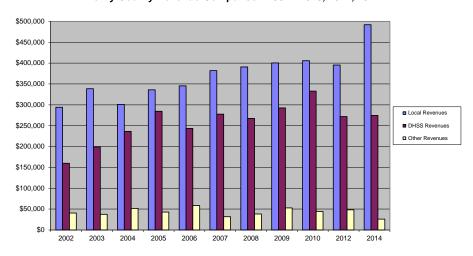


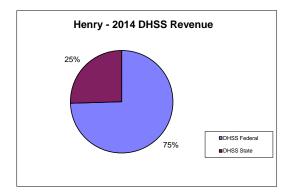


## **Henry County Health Center**

COUNTY Fiscal Year	Revenue Source	Henry 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$1,120,371			
Local Revenues Taxes		\$306,631	38.71%	34.18%	45.54%
Interest		\$4,129	0.52%	0.37%	0.32%
Vital Records		\$35,776	4.52%	2.31%	3.00%
Donations		\$66	0.01%	0.51%	0.60%
Fees		\$46,037	5.81%	2.37%	4.41%
Other		\$99,274	12.53%	3.69%	5.58%
Total Local Revenues		\$491,913	62.09%	43.42%	59.45%
DHSS Revenues Core Public Health	Ct-t-	¢56 017	7 170/	6 420/	2.700/
Immunizations/Vaccine	State State	\$56,817	7.17% 0.00%	6.42% 0.00%	3.78% 0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$20,337	2.57%	2.60%	1.39%
School Health	State	7-7,000	0.00%	0.02%	0.01%
WIC Administration	Federal	\$101,879	12.86%	13.47%	7.61%
Child Care Inspections	Federal	\$1,820	0.23%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,959	0.25%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,077	2.79%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.03% 0.33%	0.03% 0.25%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00%	0.33%	0.25%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$13,136	1.66%	0.58%	0.41%
Other DHSS	Federal	\$56,451	7.13%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$204,523	25.82%	22.49%	16.89%
Total DHSS State		\$69,953	8.83%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$274,477	34.65%	29.53%	21.22%
Other Revenues		625 410	2.210/	2.100/	2.250/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$25,410 \$423	3.21% 0.05%	3.18% 1.31%	3.35% 0.42%
Family Planning Title X		\$423	0.03%	0.32%	0.42%
Other MO Departments (DOC,			0.0070	0.3270	0.5070
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$25,833	3.26%	27.05%	19.33%
Total Revenue All Sources		\$792,222	100.00%	100.00%	100.00%
Expenditures		0444.557	CC 410/	57.400/	47.040/
Salaries/Wages Fringe Benefits		\$444,557 \$130,153	66.41% 19.44%	57.40% 14.37%	47.94% 16.07%
Supplies/Equipment		\$30,280	4.52%	6.61%	6.93%
Contracted Services		\$30,280	0.00%	4.40%	17.45%
Travel		\$11,835	1.77%	2.01%	1.10%
Utilities/Rent		\$17,640	2.64%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$34,934	5.22%	12.07%	7.63%
Total Expenditures		\$669,399	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-17552.22			
Ending Balance		\$1,225,643			
Population Per Capita Public Health Revenue		22,059 \$35.91			
Tax Rate		\$0.0979			
I an Nate		\$0.0979			

## Henry County Revenue Comparison 2002 - 2010, 2012, 2014

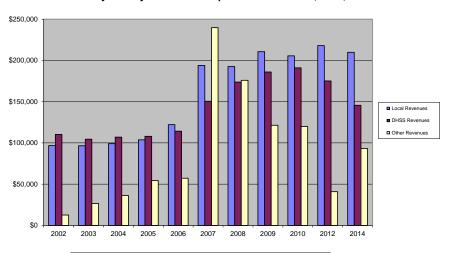


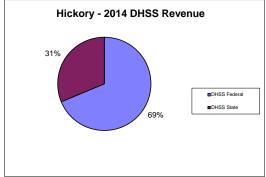


## **Hickory County Health Department**

COUNTY Fiscal Year	Revenue Source	Hickory 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$303,578	10141	Ave. Fercentage	rercentage
Local Revenues		ψ505,570			
Taxes		\$173,521	38.66%	33.09%	45.549
Interest		\$1,309	0.29%	0.39%	0.329
Vital Records		\$8,893	1.98%	1.41%	3.009
Donations		\$2,419	0.54%	0.42%	0.609
Fees		\$23,704	5.28%	1.63%	4.419
Other		\$0	0.00%	4.58%	5.589
Total Local Revenues		\$209,846	46.76%	41.52%	59.459
DHSS Revenues Core Public Health	State	\$45,576	10.16%	8.49%	3.789
Immunizations/Vaccine	State	\$45,570	0.00%	0.13%	0.059
Immunizations/Vaccine	Federal		0.00%	0.12%	0.339
MCH	Federal	\$16,886	3.76%	3.36%	1.399
School Health	Federal	\$960	0.21%	0.05%	0.019
WIC Administration	Federal	\$42,356	9.44%	7.28%	7.619
Child Care Inspections	Federal	\$670	0.15%	0.64%	0.209
Child Care Nurse Consultant	Federal	\$1,932	0.43%	0.35%	0.179
AIDS Funding	Federal		0.00%	0.11%	2.769
CERT	Federal	\$16,677	3.72%	2.25%	1.999
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$0 \$8,603	0.00% 1.92%	0.07% 0.36%	0.039 0.259
Chronic Disease Prevention	State	\$6,003	0.00%	0.00%	0.237
Chronic Disease Prevention	Federal		0.00%	0.43%	0.007
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.44%	0.419
Other DHSS	Federal	\$11,983	2.67%	0.67%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.019
Total DHSS Federal		\$100,067	22.30%	15.63%	16.899
Total DHSS State		\$45,576	10.16%	9.13%	4.319
Total DHSS Other		\$0	0.00%	0.03%	0.019
Total DHSS Combined Revenues		\$145,643	32.45%	24.79%	21.229
Other Revenues		67.164	1.600/	2.270/	2.250
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$7,164	1.60% 0.00%	2.37% 0.66%	3.359 0.429
Family Planning Title X			0.00%	0.25%	0.427
Other MO Departments (DOC,			0.0070	0.2570	0.307
DESE, etc.)			0.00%	0.00%	0.059
Insurance Billing			0.00%	0.49%	0.239
Other Public Health Revenue					
Total (attach detail)		\$86,132	19.19%	4.13%	7.769
Home Health (all pymt. sources)			0.00%	14.89%	2.969
Home Maker (all pymt. sources)			0.00%	5.21%	1.969
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.229
Total Other Revenue		\$93,296	20.79%	33.69%	19.339
Total Revenue All Sources		\$448,786	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$270,404	51.25%	57.63%	47.949
Fringe Benefits		\$30,690	5.82%	12.93%	16.079
Supplies/Equipment		\$44,738	8.48%	6.90%	6.939
Contracted Services		\$18,892	3.58%	8.15%	17.459
Travel		\$12,007	2.28%	2.73%	1.109
Utilities/Rent		\$35,377	6.71%	2.20%	1.959
Election Costs		\$7,358	1.39%	0.09%	0.019
Capital Expenditures Other		\$108,108 \$0	20.49% 0.00%	0.99% 8.38%	0.919 7.639
Total Expenditures		\$527,574	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		Ψ521,574	100.0070	100.00%	100.007
Ending Balance		\$224,790			
Ending Dalance					
, and the second		9.305			
Population Per Capita Public Health Revenue		9,305 \$48.23			

# Hickory County Revenue Comparison 2002 - 2010, 2012, 2014

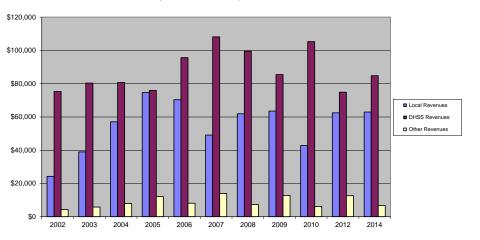


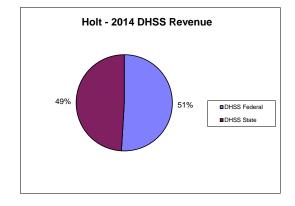


## **Holt County Health Department**

COUNTY Fiscal Year	Revenue Source	Holt 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$57,353	37.12%	33.09%	45.54%
Interest			0.00%	0.39%	0.32%
Vital Records		\$3,630	2.35%	1.41%	3.00%
Donations		\$1,882	1.22%	0.42%	0.60%
Fees Other		600	0.00%	1.63%	4.41%
Total Local Revenues		\$80 \$62,945	0.05% 40.74%	4.58% 41.52%	5.58% 59.45%
DHSS Revenues		\$02,743	40.7470	41.5270	37.4370
Core Public Health	State	\$12,106	7.84%	8.49%	3.78%
Immunizations/Vaccine	State	Ψ12,100	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,162	10.46%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$14,514	9.39%	7.28%	7.61%
Child Care Inspections	Federal	\$310	0.20%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,380	0.89%	0.35%	0.17%
AIDS Funding	Federal	#10 0 <del>-</del>	0.00%	0.11%	2.76%
CERT	Federal	\$10,847	7.02%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00%	0.36% 0.00%	0.25%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$29,498	19.09%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$43,213	27.97%	15.63%	16.89%
Total DHSS State		\$41,604	26.93%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$84,817	54.89%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,969	1.92%	2.37%	3.35%
Medicare - (Non-Home Health)		\$3,781	2.45%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC,			0.00%	0.00%	0.05%
DESE, etc.) Insurance Billing			0.00,0		0.05%
Other Public Health Revenue			0.00%	0.49%	0.23%
Total (attach detail)		\$0	0.00%	4.13%	7.76%
Home Health (all pymt. sources)		<b>5</b> 0	0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue			0.0070	3.2170	11,5070
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$6,750	4.37%	33.69%	19.33%
Total Revenue All Sources		\$154,512	100.00%	100.00%	100.00%
Expenditures		ψ10 1,01 <b>2</b>	100.0070	100.0070	100.0070
Salaries/Wages		\$87,936	56.91%	57.63%	47.94%
Fringe Benefits		\$28,587	18.50%	12.93%	16.07%
Supplies/Equipment		\$6,905	4.47%	6.90%	6.93%
Contracted Services		,	0.00%	8.15%	17.45%
Travel		\$560	0.36%	2.73%	1.10%
Utilities/Rent		\$6,490	4.20%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$24,034	15.55%	8.38%	7.63%
Total Expenditures		\$154,512	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
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Population		4,568			
Per Capita Public Health Revenue		\$33.82			

## Holt County Revenue Comparison 2002 - 2010, 2012, 2014

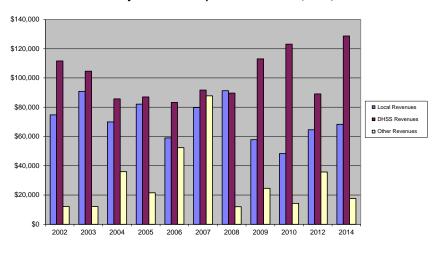


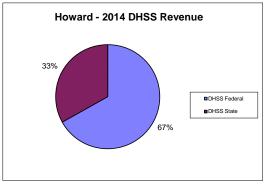


## **Howard County Public Health Department**

COUNTY Fiscal Year	Revenue Source	Howard 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$2,480			
Local Revenues					
Taxes		\$44,587	20.77%	34.18%	45.54%
Interest		610 147	0.00%	0.37%	0.32%
Vital Records Donations		\$10,147	4.73% 0.00%	2.31% 0.51%	3.00% 0.60%
Fees		\$13,473	6.28%	2.37%	4.41%
Other		\$150	0.07%	3.69%	5.58%
Total Local Revenues		\$68,357	31.85%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$42,640	19.86%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$17,186	8.01%	2.60%	1.39%
School Health WIC Administration	State Federal	\$20.605	0.00% 14.30%	0.02% 13.47%	0.01% 7.61%
Child Care Inspections	Federal Federal	\$30,695 \$1,940	0.90%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,334	0.90%	0.29%	0.20%
AIDS Funding	Federal	\$1,554	0.02%	0.00%	2.76%
CERT	Federal	\$18,687	8.71%	2.19%	1.99%
BCCCP/Show Me Healthy Women		4-0,000	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.58%	0.41%
Other DHSS	Federal	\$16,215	7.55%	3.11%	2.10%
Other DHSS Total DHSS Federal	Other Sources	\$0 \$86,057	0.00% 40.09%	0.01% 22.49%	0.01% 16.89%
Total DHSS Federal		\$42,640	19.86%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$128,697	59.96%	29.53%	21.22%
Other Revenues		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Medicaid/MC+ (Non-Home Health)		\$3,412	1.59%	3.18%	3.35%
Medicare - (Non-Home Health)		\$14,186	6.61%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.23%
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		50	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue			******		
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$17,598	8.20%	27.05%	19.33%
Total Revenue All Sources		\$214,652	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$120,978	56.01%	57.40%	47.94%
Fringe Benefits		\$27,306	12.64%	14.37%	16.07%
Supplies/Equipment		\$19,634	9.09%	6.61%	6.93%
Contracted Services		\$709	0.33%	4.40%	17.45%
Travel		\$2,049	0.95%	2.01%	1.10%
Utilities/Rent		\$12,000	5.56%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures Other		\$33,326	0.00% 15.43%	0.94% 12.07%	0.91% 7.63%
Total Expenditures		\$216,002	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ210,002	100.00/0	100.00%	100.0070
Ending Balance		\$1,130			
Population		10,257			
Per Capita Public Health Revenue		\$20.93			

## Howard County Revenue Comparison 2002 - 2010, 2012, 2014

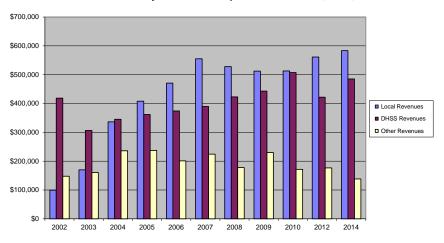


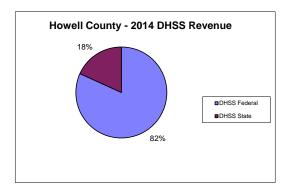


## **Howell County Health Department**

COUNTY Fiscal Year	Revenue Source	Howell 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$687,201			
Local Revenues					
Taxes		\$440,489	36.50%	38.50%	45.54%
Interest		\$9,905	0.82%	0.40%	0.32%
Vital Records Donations		\$54,902	4.55%	3.12%	3.00%
Fees		\$463	0.04% 0.00%	0.76% 3.14%	0.60% 4.41%
Other		\$77,734	6.44%	2.52%	5.58%
Total Local Revenues		\$583,493	48.35%	48.44%	59.45%
DHSS Revenues		4000,000			
Core Public Health	State	\$76,209	6.31%	5.17%	3.78%
Immunizations/Vaccine	State	, ,	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$29,247	2.42%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$277,773	23.02%	14.26%	7.61%
Child Care Inspections	Federal	\$2,770	0.23%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,297	0.27%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$29,397	2.44%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$11,160	0.92%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,363	3.10%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$990	0.08%	0.16%	0.41%
Other DHSS	Federal	\$16,972	1.41%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$396,818	32.88%	22.70%	16.89%
Total DHSS State		\$88,359	7.32%	5.73%	4.31%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00% 28.43%	0.01%
		\$485,177	40.20%	28.43%	21.22%
Other Revenues		¢05 200	7.000/	2.240/	2.250
Medicaid/MC+ (Non-Home Health)		\$95,308	7.90%	3.24%	3.35%
Medicare - (Non-Home Health)		\$501	0.04%	0.64%	0.42%
Family Planning Title X Other MO Departments (DOC,		\$28,471	2.36%	1.34%	0.38%
•			0.000/	0.100/	0.050
DESE, etc.)		¢12.049	0.00%	0.10%	0.05%
Insurance Billing Other Public Health Revenue		\$12,948	1.07%	0.34%	0.23%
Total (attach detail)		\$1,000	0.08%	4.43%	7.76%
Home Health (all pymt. sources)		φ1,000	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue			0.0070	0.1270	1.50%
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue		\$138,228	11.45%	23.13%	19.33%
Total Revenue All Sources		\$1,206,899	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$596,049	58.89%	58.24%	47.94%
Fringe Benefits		\$148,072	14.63%	17.11%	16.07%
Supplies/Equipment		\$24,820	2.45%	8.14%	6.93%
Contracted Services		\$15,105	1.49%	3.67%	17.45%
Travel		\$7,680	0.76%	1.33%	1.10%
Utilities/Rent		\$13,807	1.36%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.919
Other		\$206,647	20.42%	8.08%	7.639
Total Expenditures		\$1,012,179	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		0001.001			
Ending Balance		\$881,921			
Population		40,393			
Per Capita Public Health Revenue		\$29.88			
Tax Rate		\$0.0995			

#### Howell County Revenue Comparison 2002- 2010, 2012, 2014



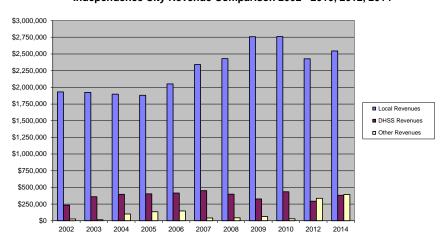


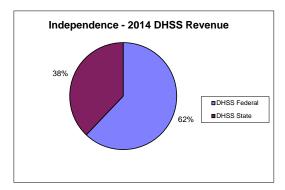
#### **Independence City Health Department**

COUNTY Fiscal Year	Revenue Source	Independence 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$2,497,903	75.18%	51.84%	45.54%
Interest Vital Records		\$0 \$39,289	0.00% 1.18%	0.33% 3.17%	0.32%
Donations Donations		\$39,289	0.24%	0.71%	3.00% 0.60%
Fees		\$0,000	0.00%	5.64%	4.41%
Other		\$0	0.00%	6.75%	5.58%
Total Local Revenues		\$2,545,192	76.60%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$144,937	4.36%	2.23%	3.78%
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.05%
Immunizations/Vaccine MCH	Federal Federal	\$0 \$37.789	0.00% 1.14%	0.47% 0.72%	0.33% 1.39%
School Health	State	\$57,789	0.00%	0.72%	0.01%
WIC Administration	Federal	\$0	0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$5,562	0.17%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$11,317	0.34%	0.08%	0.17%
AIDS Funding	Federal	\$0	0.00%	4.45%	2.76%
CERT	Federal	\$148,625	4.47%	1.76%	1.99%
BCCCP/Show Me Healthy Women		\$0	0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.13%	0.25%
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$0 \$0	0.00% 0.00%	0.00% 0.03%	0.00% 0.09%
Worksite Inventory	Federal	\$0 \$0	0.00%	0.00%	0.09%
Other DHSS	State	\$0 \$0	0.00%	0.45%	0.41%
Other DHSS	Federal	\$34,317	1.03%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$237,611	7.15%	13.40%	16.89%
Total DHSS State		\$144,937	4.36%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$382,548	11.51%	16.15%	21.22%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.37%	3.35%
Medicare - (Non-Home Health)		\$0 \$0	0.00%	0.12%	0.42%
Family Planning Title X		\$0 \$0	0.00%	0.12%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.01%	0.05%
Insurance Billing		\$0	0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$395,026	11.89%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue		60	0.000/	0.270/	2.22%
Total (attach detail)  Total Other Revenue		\$0 \$395,026	0.00%	0.27% 15.41%	19.33%
Total Revenue All Sources		\$3,322,766	100.00%	100.00%	100.00%
Expenditures		\$3,322,700	100.00%	100.00%	100.00%
Salaries/Wages		\$1,770,698	53.29%	41.63%	47.94%
Fringe Benefits		\$568,693	17.12%	16.34%	16.07%
Supplies/Equipment		\$161,805	4.87%	7.27%	6.93%
Contracted Services		\$545,058	16.40%	25.21%	17.45%
Travel		\$29,268	0.88%	0.73%	1.10%
Utilities/Rent		\$3,615	0.11%	1.64%	1.95%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures Other		\$72,222 \$171,407	2.17% 5.16%	0.77% 6.40%	0.91% 7.63%
Total Expenditures		\$3,322,766	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψυ,υ22,700	100.0070	100.00%	100.0070
Ending Balance		\$0			
Population		117,240			
Per Capita Public Health Revenue		\$28.34			
Tax Rate					

Fiscal year July 1-June 30

## Independence City Revenue Comparison 2002 - 2010, 2012, 2014

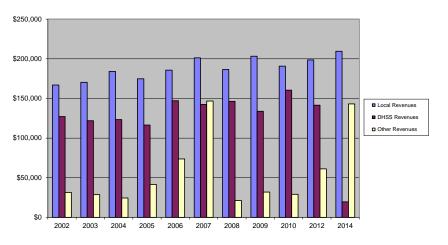


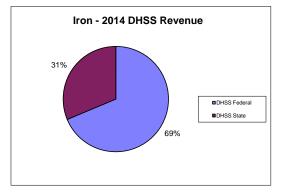


## Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$168,832			
Local Revenues		¢102.640	40.270/	24 100/	45.540/
Taxes Interest		\$183,648 \$1,272	49.37% 0.34%	34.18% 0.37%	45.54% 0.32%
Vital Records		\$10,488	2.82%	2.31%	3.00%
Donations		\$130	0.03%	0.51%	0.60%
Fees		\$10,267	2.76%	2.37%	4.41%
Other		\$3,598	0.97%	3.69%	5.58%
Total Local Revenues		\$209,404	56.29%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,708	12.02%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	¢17.661	0.00%	0.09%	0.33%
MCH School Health	Federal State	\$17,661	4.75%	2.60%	1.39%
WIC Administration	State Federal	\$66,546	0.00% 17.89%	0.02% 13.47%	0.01% 7.61%
Child Care Inspections	Federal	\$480	0.13%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,069	0.56%	0.29%	0.17%
AIDS Funding	Federal	,	0.00%	0.00%	2.76%
CERT	Federal	\$11,426	3.07%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory Other DHSS	Federal State	\$90	0.00% 0.02%	0.00% 0.58%	0.00% 0.41%
Other DHSS	Federal	\$90	0.02%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.02%	0.01%	0.01%
Total DHSS Federal		\$98,272	26.42%	22.49%	16.89%
Total DHSS State		\$44,798	12.04%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$143,070	38.46%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,675	3.41%	3.18%	3.35%
Medicare - (Non-Home Health)		\$6,857	1.84%	1.31%	0.42%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.38%
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.23%
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue		40			
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$19,532	5.25%	27.05%	19.33%
Total Revenue All Sources		\$372,006	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,627	66.86%	57.40%	47.94%
Fringe Benefits Supplies/Equipment		\$41,057	10.14% 3.79%	14.37% 6.61%	16.07% 6.93%
Contracted Services		\$15,343	0.00%	4.40%	17.45%
Travel		\$8,532	2.11%	2.01%	1.10%
Utilities/Rent		\$17,122	4.23%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$52,073	12.87%	12.07%	7.63%
Total Expenditures		\$404,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢126.004			
Ending Balance		\$136,084			
Population		10,344 \$35.96			
Per Capita Public Health Revenue Tax Rate		\$35.96			
1 an Nate		φυ.υσ49			

#### Iron County Revenue Comparison 2002 - 2010, 2012, 2014

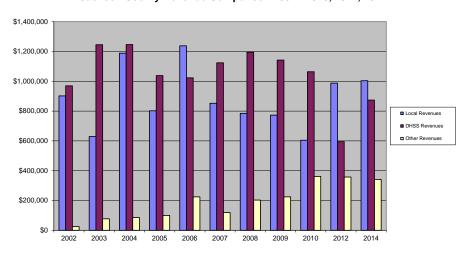


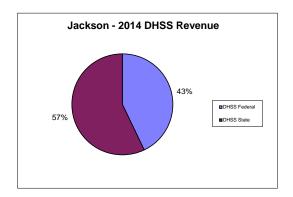


## **Jackson County Health Department**

COUNTY Fiscal Year	Revenue Source	Jackson 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$413,412	18.63%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$386,050	17.39%	3.17%	3.00%
Donations Fees			0.00%	0.71%	0.60%
Other		\$204,883	0.00% 9.23%	5.64% 6.75%	4.41% 5.58%
Total Local Revenues		\$1,004,345	45.25%	68.44%	59.45%
DHSS Revenues		4-,00-,0			
Core Public Health	State	\$199,715	9.00%	2.23%	3.78%
Immunizations/Vaccine	State	,,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$58,865	2.65%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$14,470	0.65%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$12,270	0.55%	0.08%	0.17%
AIDS Funding CERT	Federal Federal	\$151 662	0.00% 6.83%	4.45% 1.76%	2.76% 1.99%
BCCCP/Show Me Healthy Women		\$151,663 \$1,615	0.83%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$65,591	2.96%	0.01%	0.03%
Chronic Disease Prevention	State	\$05,571	0.00%	0.00%	0.237
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$297,755	13.42%	0.45%	0.41%
Other DHSS	Federal	\$71,952	3.24%	2.22%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$374,811	16.89%	13.40%	16.89%
Total DHSS State		\$499,086	22.49%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$873,897	39.38%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,164	0.55%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X			0.00%	0.24%	0.38%
Other MO Departments (DOC,		¢2.200	0.100/	0.010/	0.050
DESE, etc.) Insurance Billing		\$2,290 \$18,169	0.10% 0.82%	0.01% 0.10%	0.05% 0.23%
Other Public Health Revenue		\$10,109	0.8270	0.10%	0.23%
Total (attach detail)		\$137,848	6.21%	11.30%	7.76%
Home Health (all pymt. sources)		\$137,646	0.21%	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue			0.0070	0.0070	11,7070
Total (attach detail)		\$170,628	7.69%	0.27%	2.22%
Total Other Revenue		\$341,098	15.37%	15.41%	19.33%
Total Revenue All Sources		\$2,219,341	100.00%	100.00%	100.00%
Expenditures		\$2,219,341	100.00%	100.00%	100.00%
Salaries/Wages		\$1,506,939	67.90%	41.63%	47.94%
Fringe Benefits		\$1,306,939	16.13%	16.34%	16.07%
Supplies/Equipment		\$144,250	6.50%	7.27%	6.93%
Contracted Services		\$33,684	1.52%	25.21%	17.45%
Travel		\$74,251	3.35%	0.73%	1.10%
Utilities/Rent		\$18,378	0.83%	1.64%	1.95%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	0.77%	0.91%
Other		\$83,931	3.78%	6.40%	7.63%
Total Expenditures		\$2,219,341	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Dalance		\$0			
Ending Balance		250.702			
Population		258,783			
<u> </u>		258,783 \$7.92 \$0.1493			

# Jackson County Revenue Comparison 2002 - 2010, 2012, 2014

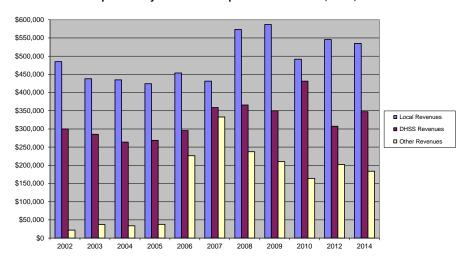


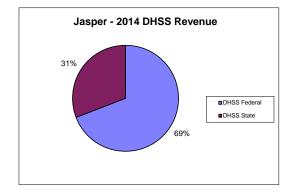


#### **Jasper County Health Department**

COUNTY Fiscal Year	Revenue Source	Jasper 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$371,557	34.86%	41.52%	45.549
Interest		\$4	0.00%	0.13%	0.329
Vital Records		\$103,147	9.68%	3.64%	3.009
Donations		\$378	0.04%	0.06%	0.609
Fees		\$55,017	5.16%	3.45%	4.419
Other Total Local Revenues		\$4,832	0.45% 50.19%	5.80%	5.589 59.459
		\$534,936	30.19%	54.60%	39.43%
DHSS Revenues Core Public Health	State	£105.006	9.94%	4 6 40/	2.70
Core Public Health Immunizations/Vaccine	State	\$105,906	, ,, ,,,	4.64% 0.00%	3.789 0.059
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00% 0.00%	0.00%	0.033
MCH	Federal	\$39,703	3.73%	1.62%	1.399
School Health	State	\$39,703	0.00%	0.00%	0.019
WIC Administration	Federal		0.00%	14.25%	7.619
Child Care Inspections	State		0.00%	0.00%	0.009
Child Care Inspections	Federal	\$4,560	0.43%	0.19%	0.209
Child Care Nurse Consultant	Federal	ψ.,500	0.00%	0.23%	0.17
AIDS Funding	State		0.00%	0.00%	0.03
AIDS Funding	Federal		0.00%	1.27%	2.76
CERT	Federal	\$57,622	5.41%	2.22%	1.99
BCCCP/Show Me Healthy Women	State	\$1,258	0.12%	0.13%	0.03
BCCCP/Show Me Healthy Women	Federal	\$7,130	0.67%	0.35%	0.25
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.00
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.00
Other DHSS	State		0.00%	0.25%	0.419
Other DHSS	Federal	\$131,098	12.30%	1.41%	2.10
Other DHSS	Other Sources		0.00%	0.00%	0.019
Total DHSS Federal		\$240,114	22.53%	21.60%	16.89
Total DHSS State		\$107,164	10.05%	5.02%	4.319
Total DHSS Other		\$0	0.00%	0.00%	0.019
Total DHSS Combined Revenues		\$347,278	32.58%	26.62%	21.22
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,405	2.01%	4.02%	3.35
Medicare - (Non-Home Health)		\$2,842	0.27%	0.38%	0.42
Family Planning Title X			0.00%	0.25%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.05
Insurance Billing			0.00%	0.00%	0.23
Other Public Health Revenue					
Total (attach detail)			0.00%	1.31%	7.76
Home Health (all pymt. sources)			0.00%	3.64%	2.96
Home Maker (all pymt. sources)			0.00%	0.00%	1.96
Other Non-Public Health Revenue					
Total (attach detail)		\$159,366	14.95%	9.16%	2.22
Total Other Revenue		\$183,614	17.23%	18.78%	19.33
Total Revenue All Sources		\$1,065,828	100.00%	100.00%	100.00
Expenditures		,-55,020		200.0070	2 30.00
Salaries/Wages		\$648,628	60.86%	54.01%	47.949
Fringe Benefits		\$219,234	20.57%	17.11%	16.07
Supplies/Equipment		\$29,700	2.79%	4.26%	6.93
Contracted Services		\$104,573	9.81%	11.84%	17.45
Travel		\$31,144	2.92%	0.95%	1.10
Utilities/Rent		\$10,231	0.96%	3.01%	1.95
Election Costs		,	0.00%	0.04%	0.01
Capital Expenditures			0.00%	1.20%	0.91
Other		\$22,317	2.09%	7.58%	7.63
Total Expenditures		\$1,065,828	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
recrum rajustment (1 )					
Ending Balance		\$0			
		\$0 72,607			

## Jasper County Revenue Comparison 2002 - 2010, 2012, 2014

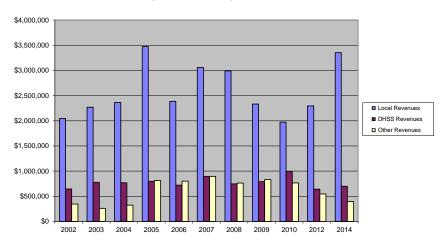


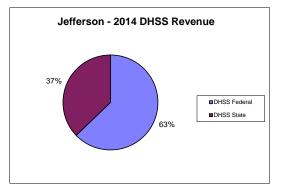


## **Jefferson County Health Department**

Revenue Source	Jefferson 2014	Percent of Agency's	Population 100,000-Over	Statewide 2014 Average
	\$2 615 512	Total	Ave. Percentage	Percentage
	Ψ2,013,312			
	\$2,223,427	49.99%	51.84%	45.54%
	\$17,323	0.39%	0.33%	0.32%
	\$183,435	4.12%	3.17%	3.00%
				0.60%
				4.41%
				5.58%
	\$3,352,562	75.37%	68.44%	59.45%
G	#10 c 505	4.100/	2 2224	2.700
	\$186,527			3.78%
				0.05% 0.33%
	\$57.722			1.399
	\$31,132			0.01%
				7.61%
	\$11.220			0.20%
				0.20%
	φ11,020			2.76%
	\$211.645			1.999
				0.039
				0.259
	Ψ15,000			0.009
Federal				0.099
				0.009
State	\$71,268	1.60%	0.45%	0.419
Federal		3.00%		2.109
Other Sources		0.00%	0.01%	0.019
	\$439,687	9.89%	13.40%	16.899
	\$260,268	5.85%	2.73%	4.31%
	\$0	0.00%	0.01%	0.01%
	\$699,955	15.74%	16.15%	21.22%
	\$187.629	4.22%	3.37%	3.35%
			0.12%	0.42%
	\$141,230	3.18%	0.24%	0.38%
		0.00%	0.01%	0.059
	\$48,214			0.239
	, -,			
	\$0	0.00%	11.30%	7.769
	Ψ0			2.969
				1.969
	\$9.700	0.22%	0.27%	2.229
			15./11%	19.33%
				100.00%
	\$4,447,887	100.00%	100.00%	100.00%
	\$2.211.652	55 620/	41.620/	47.94%
				16.07%
				6.939
				17.459
				1.109
				1.107
	Ψ15,150			0.019
				0.017
	\$85.056			7.639
				100.009
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200.0070	- 50.007
	\$3,087,263			
	State State Federal Federal Federal Federal Federal Federal State Federal State Federal State Federal State Federal State Federal Federal	Sevenue Source   \$2,615,512	Revenue Source	Revenue Source         2014         Agency's Total         100,000-Over Ave. Percentage           \$2,615,512         \$2,223,427         49.99%         \$1.84%           \$17,323         0.39%         0.33%           \$183,435         4.12%         3.17%           \$1,939         0.04%         0.71%           \$451,700         10.16%         5.64%           \$474,739         10.67%         6.75%           \$3,352,562         75.37%         68.44%           State         \$186,527         4.19%         2.23%           State         0.00%         0.47%           Federal         \$57,732         1.30%         0.72%           State         0.00%         3.39%           Federal         \$11,220         0.25%         0.15%           Federal         \$11,828         0.27%         0.08%           Federal         \$211,645         4,76%         1.76%           State         \$2,474         0.06%         0.01%           Federal         \$13,606         0.31%         0.03%           Federal         \$133,655         3.00%         2.22%           Other Sources         \$0         0.00%         0.00%

## Jefferson County Revenue Comparison 2002- 2010, 2012, 2014

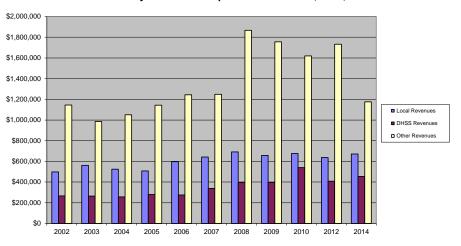


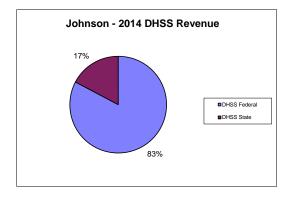


## **Johnson County Community Health Services**

COUNTY Fiscal Year	Revenue Source	Johnson 2014	Percent of Agency's	Population 50,000-99,999	Statewide 2014 Average
anomi Itui	account bourte	-014	Total	Ave. Percentage	Percentage
Beginning Balance		\$1,631,155			
Local Revenues		¢505 161	25 420/	41.520/	45 5 40
Taxes Interest		\$585,161 \$2,051	25.43% 0.09%	41.52% 0.13%	45.54% 0.32%
Vital Records		\$55,515	2.41%	3.64%	3.00%
Donations		\$1,054	0.05%	0.06%	0.60%
Fees		\$27,349	1.19%	3.45%	4.41%
Other		\$0	0.00%	5.80%	5.58%
Total Local Revenues		\$671,131	29.17%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$78,383	3.41%	4.64%	3.789
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00% 0.00%	0.059 0.339
MCH	Federal	\$26,117	1.14%	1.62%	1.399
School Health	State	\$20,117	0.00%	0.00%	0.019
WIC Administration	Federal	\$301,724	13.11%	14.25%	7.619
Child Care Inspections	Federal	\$4,960	0.22%	0.19%	0.209
Child Care Nurse Consultant	Federal	\$5,986	0.26%	0.23%	0.17%
AIDS Funding	Federal	45,200	0.00%	1.27%	2.769
CERT	Federal	\$36,530	1.59%	2.22%	1.999
BCCCP/Show Me Healthy Women	State	, ,	0.00%	0.13%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.04%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.25%	0.419
Other DHSS	Federal	\$720	0.03%	1.41%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.019
Total DHSS Federal		\$376,038	16.34%	21.60%	16.899
Total DHSS State		\$78,383	3.41%	5.02%	4.319
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$454,421	19.75%	26.62%	21.22%
Other Revenues		0.4.7.5	0.200/	4.020/	2.250
Medicaid/MC+ (Non-Home Health)		\$4,566	0.20%	4.02%	3.359
Medicare - (Non-Home Health)		\$13,795	0.60%	0.38%	0.429
Family Planning Title X Other MO Departments (DOC,			0.00%	0.25%	0.389
DESE, etc.)		\$324	0.01%	0.02%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.00%	0.23%
Total (attach detail)		\$22,730	0.99%	1.31%	7.769
Home Health (all pymt. sources)		\$966,684	42.01%	3.64%	2.969
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	1.969
Total (attach detail)		\$167,408	7.28%	9.16%	2.229
Total Other Revenue		\$1,175,507	51.09%	18.78%	19.33%
Total Revenue All Sources		\$2,301,058	100.00%	100.00%	100.00%
Expenditures		Ψ2,301,030	100.0070	100.0070	100.007
Salaries/Wages		\$1,255,923	56.86%	54.01%	47.94%
Fringe Benefits		\$321,502	14.56%	17.11%	16.07%
Supplies/Equipment		\$222,730	10.08%	4.26%	6.93%
Contracted Services		\$253,715	11.49%	11.84%	17.459
Travel		\$62,650	2.84%	0.95%	1.109
Utilities/Rent		\$19,824	0.90%	3.01%	1.959
Election Costs		\$0	0.00%	0.04%	0.019
Capital Expenditures		\$25,231	1.14%	1.20%	0.919
Other		\$47,046	2.13%	7.58%	7.639
Total Expenditures		\$2,208,620	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		¢1.702.502			
Ending Balance		\$1,723,593			
Population P. IV. W. IV. P.		54,572			
Population Per Capita Public Health Revenue Tax Rate		\$4,572 \$21.38 \$0,1000			

#### Johnson County Revenue Comparison 2002 - 2010, 2012, 2014

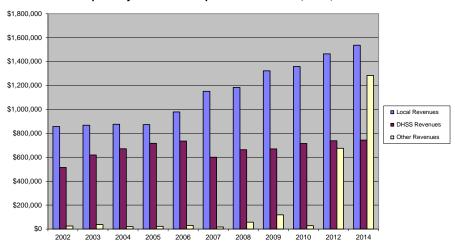


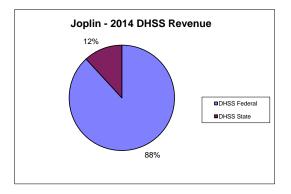


## Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$530,541		g-	
Local Revenues					
Taxes		\$1,380,203	38.71%	41.52%	45.54%
Interest		\$373	0.01%	0.13%	0.32%
Vital Records		\$63,884	1.79%	3.64%	3.00%
Donations Fees		\$78	0.00%	0.06%	0.60% 4.41%
Other		\$21,820 \$71,065	0.61% 1.99%	3.45% 5.80%	5.58%
Total Local Revenues		\$1,537,422	43.11%	54.60%	59.45%
DHSS Revenues		\$1,337,422	45.1170	34.00%	39.4370
Core Public Health	State	\$88,233	2.47%	4.64%	3.78%
Immunizations/Vaccine	State	\$66,233	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$25,798	0.72%	1.62%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal	\$585,484	16.42%	14.25%	7.61%
Child Care Inspections	Federal	\$3,990	0.11%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal	\$0	0.00%	1.27%	2.76%
CERT	Federal	\$39,838	1.12%	2.22%	1.99%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.13% 0.35%	0.03% 0.25%
Chronic Disease Prevention	State		0.00%	0.33%	0.25%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$750	0.02%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$655,861	18.39%	21.60%	16.89%
Total DHSS State		\$88,233	2.47%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$744,094	20.87%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,499	0.27%	4.02%	3.35%
Medicare - (Non-Home Health)		\$632	0.02%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC,		\$4,146	0.12%	0.02%	0.05%
DESE, etc.) Insurance Billing		\$4,140	0.12%	0.02%	0.03%
Other Public Health Revenue			0.00%	0.00%	0.2370
Total (attach detail)		\$0	0.00%	1.31%	7.76%
Home Health (all pymt. sources)		90	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue			******		
Total (attach detail)		\$1,270,089	35.62%	9.16%	2.22%
Total Other Revenue		\$1,284,366	36.02%	18.78%	19.33%
Total Revenue All Sources		\$3,565,882	100.00%	100.00%	100.00%
Expenditures		, , , , , , , , ,			
Salaries/Wages		\$1,259,908	32.05%	54.01%	47.94%
Fringe Benefits		\$519,860	13.22%	17.11%	16.07%
Supplies/Equipment		\$45,637	1.16%	4.26%	6.93%
Contracted Services		\$1,786,167	45.43%	11.84%	17.45%
Travel		\$8,014	0.20%	0.95%	1.10%
Utilities/Rent		\$55,244	1.41%	3.01%	1.95%
Election Costs		¢100.055	0.00%	0.04%	0.01%
Capital Expenditures		\$182,077	4.63%	1.20%	0.91%
Other Total Expenditures		\$74,731	1.90%	7.58% 100.00%	7.63%
Accrual Adjustment (+ -)		\$3,931,639	100.00%	100.00%	100.00%
Ending Balance		\$164,784			
Population		50,789			
Per Capita Public Health Revenue		\$45.20			
Tax Rate		120			



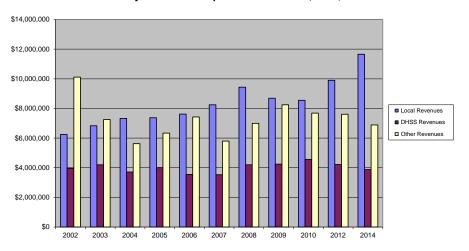


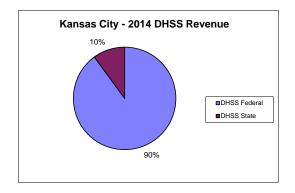


## Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Averag Percentage
Beginning Balance		\$0		g-	g-
Local Revenues					
Taxes		\$8,357,087	37.30%	51.84%	45.549
Interest			0.00%	0.33%	0.329
Vital Records Donations		\$775,684	3.46%	3.17%	3.009
Fees		\$2,521,563	0.00% 11.25%	0.71% 5.64%	0.609 4.419
Other		\$2,321,303	0.00%	6.75%	5.589
Total Local Revenues		\$11,654,335	52.01%	68.44%	59.459
DHSS Revenues					
Core Public Health	State	\$372,560	1.66%	2.23%	3.78
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33
MCH	Federal	\$158,645	0.71%	0.72%	1.39
School Health	State	\$0	0.00%	0.00%	0.01
WIC Administration	Federal Federal	\$87,775 \$40,710	0.39% 0.18%	3.39% 0.15%	7.61
Child Care Inspections Child Care Nurse Consultant	Federal	\$40,710	0.18%	0.13%	0.20
AIDS Funding	Federal	\$1,296,126	5.78%	4.45%	2.76
CERT	Federal	\$319,385	1.43%	1.76%	1.99
BCCCP/Show Me Healthy Women	State	,	0.00%	0.01%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.25
Chronic Disease Prevention	State		0.00%	0.00%	0.00
Chronic Disease Prevention	Federal		0.00%	0.03%	0.09
Worksite Inventory	Federal	£16.550	0.00%	0.00%	0.00
Other DHSS Other DHSS	State Federal	\$16,550 \$1,576,730	0.07% 7.04%	0.45% 2.22%	0.41 2.10
Other DHSS	Other Sources	\$1,576,739	0.00%	0.01%	0.01
Total DHSS Federal	Other Bources	\$3,479,380	15.53%	13.40%	16.89
Total DHSS State		\$389,111	1.74%	2.73%	4.31
Total DHSS Other		\$0	0.00%	0.01%	0.019
Total DHSS Combined Revenues		\$3,868,490	17.26%	16.15%	21.229
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$149,504	0.67%	3.37%	3.35
Medicare - (Non-Home Health)		\$2,423	0.01%	0.12%	0.42
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.389
DESE, etc.)			0.00%	0.01%	0.05
Insurance Billing Other Public Health Revenue		0.5 522 140	0.00%	0.10%	0.23
Total (attach detail)		\$6,733,149	30.05% 0.00%	11.30% 0.00%	7.76 <sup>9</sup> 2.96 <sup>9</sup>
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	1.96
Total (attach detail)			0.00%	0.27%	2.22
Total Other Revenue		\$6,885,076	30.73%	15.41%	19.33
Total Revenue All Sources		\$22,407,901	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$8,857,776	39.53%	41.63%	47.94
Fringe Benefits		\$3,541,888	15.81%	16.34%	16.07
Supplies/Equipment		\$842,067	3.76%	7.27%	6.939
Contracted Services		\$6,945,940	31.00%	25.21%	17.45
Travel		\$167,065	0.75%	0.73%	1.10
Utilities/Rent		\$1,066,711	4.76%	1.64%	1.95
Election Costs Capital Expenditures		\$0 \$0	0.00% 0.00%	0.00% 0.77%	0.01
Other		\$986,454	4.40%	6.40%	7.63
Total Expenditures		\$22,407,901	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		Ψ22,707,701	100.0070	100.0070	100.00
Ending Balance		\$0			
Population		467,007			
Per Capita Public Health Revenue Tax Rate		\$47.98			

#### Kansas City Revenue Comparison 2002 - 2010, 2012, 2014

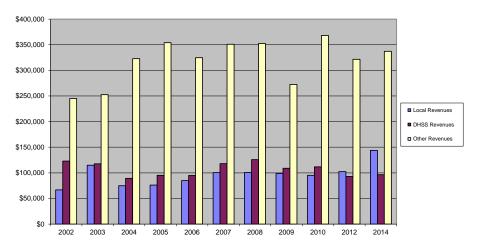


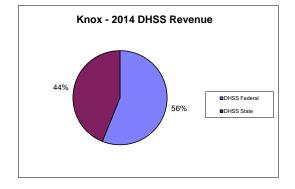


## **Knox County Health Department**

COUNTY Fiscal Year	Revenue Source	Knox 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$522,965			
Local Revenues					
Taxes		\$74,326	12.87%	33.09%	45.54%
Interest		\$4,545	0.79%	0.39%	0.32%
Vital Records		\$5,610	0.97%	1.41%	3.00%
Donations		\$4,275	0.74%	0.42%	0.60%
Fees Other		\$10,055	1.74%	1.63%	4.41%
Total Local Revenues		\$45,132 \$143,943	7.82% 24.93%	4.58% 41.52%	5.58% 59.45%
DHSS Revenues		\$145,745	24.9370	41.5270	39.4370
Core Public Health	State	\$42,252	7.32%	8.49%	3.78%
Immunizations/Vaccine	State	\$42,232	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,055	2.78%	3.36%	1.39%
School Health	State	, ,,,,,,	0.00%	0.05%	0.01%
WIC Administration	Federal	\$24,838	4.30%	7.28%	7.61%
Child Care Inspections	Federal	\$885	0.15%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$3,679	0.64%	0.35%	0.17%
AIDS Funding	Federal	\$0	0.00%	0.11%	2.76%
CERT	Federal	\$8,515	1.47%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.36%	0.25%
Chronic Disease Prevention	State	40	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.09%
Worksite Inventory Other DHSS	Federal State	\$0 \$0	0.00%	0.00% 0.44%	0.00% 0.41%
Other DHSS	State Federal	\$0 \$90	0.00%	0.44%	2.10%
Other DHSS	Other Sources	\$90	0.02%	0.03%	0.01%
Total DHSS Federal	Offici Sources	\$54,062	9.36%	15.63%	16.89%
Total DHSS State		\$42,252	7.32%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$96,314	16.68%	24.79%	21.22%
Other Revenues		4, 0,000		,	
Medicaid/MC+ (Non-Home Health)		\$8,066	1.40%	2.37%	3,35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X		\$0	0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.00%	0.05%
Insurance Billing		\$0	0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$71,233	12.33%	4.13%	7.76%
Home Health (all pymt. sources)		\$257,940	44.67%	14.89%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$337,239	58.40%	33.69%	19.33%
Total Revenue All Sources		\$577,496	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$306,579	56.26%	57.63%	47.94%
Fringe Benefits		\$43,767	8.03%	12.93%	16.07%
Supplies/Equipment		\$29,434	5.40%	6.90%	6.93%
Contracted Services		\$99,896	18.33%	8.15%	17.45%
Travel		\$15,382	2.82%	2.73%	1.10%
Utilities/Rent		\$8,088	1.48%	2.20%	1.95%
Election Costs Capital Expenditures		\$0 \$0	0.00%	0.09% 0.99%	0.01% 0.91%
Other		\$41,829	7.68%	0.99% 8.38%	7.63%
Total Expenditures		\$41,829 \$544,975	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψυττ,υ10	100.0070	100.00%	100.0070
Ending Balance		\$555,486			
Population		4,067			
Per Capita Public Health Revenue		\$78.57			
Tax Rate		\$0.0983			

#### Knox County Revenue Comparison 2002 - 2010, 2012, 2014

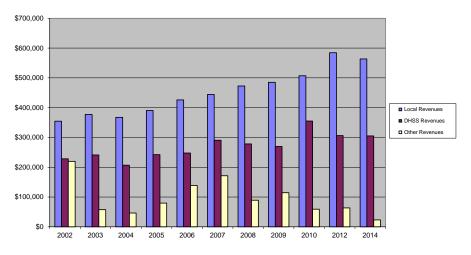


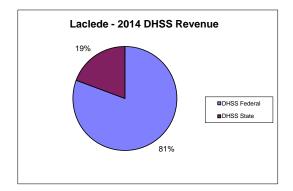


## **Laclede County Health Department**

COUNTY Fiscal Year	Revenue Source	Laclede 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,018,575		g-	<b>g</b> -
Local Revenues					
Taxes		\$466,827	52.35%	38.50%	45.54%
Interest		\$4,934	0.55%	0.40%	0.32%
Vital Records		\$45,221	5.07%	3.12%	3.00%
Donations		\$3,083	0.35%	0.76%	0.609
Fees		\$42,293	4.74%	3.14%	4.419
Other Total Local Revenues		\$1,250	0.14%	2.52%	5.589
		\$563,608	63.20%	48.44%	59.459
DHSS Revenues Core Public Health	State	\$58,907	6.61%	5.17%	3.789
Immunizations/Vaccine	State	\$30,907	0.01%	0.35%	0.059
Immunizations/Vaccine	Federal		0.00%	0.38%	0.037
MCH	Federal	\$24,996	2.80%	2.03%	1.399
School Health	State	Ψ2.,,>>0	0.00%	0.05%	0.019
WIC Administration	Federal	\$192,532	21.59%	14.26%	7.619
Child Care Inspections	Federal	\$1,170	0.13%	0.23%	0.209
Child Care Nurse Consultant	Federal	+-,	0.00%	0.33%	0.179
AIDS Funding	Federal		0.00%	0.59%	2.769
CERT	Federal	\$26,909	3.02%	2.47%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.18%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.16%	0.419
Other DHSS	Federal	\$450	0.05%	1.56%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.019
Total DHSS Federal		\$246,058	27.59%	22.70%	16.899
Total DHSS State		\$58,907	6.61%	5.73%	4.319
Total DHSS Other		\$0	0.00%	0.00%	0.019
Total DHSS Combined Revenues		\$304,965	34.20%	28.43%	21.229
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,150	2.60%	3.24%	3.359
Medicare - (Non-Home Health)			0.00%	0.64%	0.429
Family Planning Title X			0.00%	1.34%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.10%	0.059
Insurance Billing Other Public Health Revenue		\$77	0.01%	0.34%	0.239
Total (attach detail)		\$0	0.00%	4.43%	7.769
Home Health (all pymt. sources)			0.00%	4.32%	2.96
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	8.12%	1.969
		\$0	0.000/	0.500/	2.229
Total (attach detail)			0.00%	0.59%	
Total Other Revenue		\$23,227	2.60%	23.13%	19.339
Total Revenue All Sources		\$891,800	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$489,945	65.60%	58.24%	47.949
Fringe Benefits		\$131,564	17.62%	17.11%	16.079
Supplies/Equipment		\$34,771	4.66%	8.14%	6.939
Contracted Services		\$32,493	4.35%	3.67%	17.459
Travel		\$360	0.05%	1.33%	1.10
Utilities/Rent		\$18,843	2.52%	2.14%	1.959
Election Costs		\$0	0.00%	0.02%	0.019
Capital Expenditures Other		\$3,157	0.42% 4.79%	1.26%	0.919 7.639
		\$35,739 \$746,872		8.08%	
Total Expenditures Accrual Adjustment (+ -)		-\$143	100.00%	100.00%	100.00
Ending Balance		\$1,163,361			
Population Per Capita Public Health Revenue		35,667 \$25.00			

## Laclede County Revenue Comparison 2002 - 2010, 2012, 2014

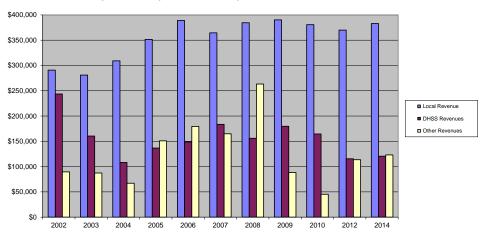


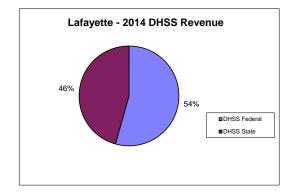


## **Lafayette County Health Department**

COUNTY Fiscal Year	Revenue Source	Lafayette 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$316,085			
Local Revenues					
Taxes		\$307,947	49.13%	38.50%	45.54%
Interest		\$997	0.16%	0.40%	0.32%
Vital Records		\$27,125	4.33%	3.12%	3.00%
Donations		\$3,607	0.58%	0.76%	0.60%
Fees Other		\$34,594 \$8,536	5.52% 1.36%	3.14% 2.52%	4.41% 5.58%
Total Local Revenues		\$382,805	61.07%	48.44%	59.45%
DHSS Revenues		100-,000			
Core Public Health	State	\$55,094	8.79%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,216	3.38%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	¢1 200	0.00%	14.26%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,380 \$6,916	0.22% 1.10%	0.23% 0.33%	0.20% 0.17%
AIDS Funding	Federal	\$0,910	0.00%	0.59%	2.76%
CERT	Federal	\$23,108	3.69%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	425,100	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$13,040	2.08%	1.56%	2.10%
Total DHSS Federal	Other Sources	\$0 \$65,660	0.00% 10.47%	0.00% 22.70%	0.01% 16.89%
Total DHSS State		\$55,094	8.79%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
<b>Total DHSS Combined Revenues</b>		\$120,754	19.26%	28.43%	21.22%
Other Revenues		4-2-4,7-2			
Medicaid/MC+ (Non-Home Health)		\$16,216	2.59%	3.24%	3.35%
Medicare - (Non-Home Health)		\$11,148	1.78%	0.64%	0.42%
Family Planning Title X Other MO Departments (DOC,			0.00%	1.34%	0.38%
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing		\$29,335	4.68%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$63,173	10.08%	4.43%	7.76%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	4.32% 8.12%	2.96% 1.96%
Other Non-Public Health Revenue			0.0070	0.1270	1.90%
Total (attach detail)		\$3,411	0.54%	0.59%	2.22%
Total Other Revenue		\$123,283	19.67%	23.13%	19.33%
Total Revenue All Sources		\$626,841	100.00%	100.00%	100.00%
Expenditures		\$020,041	100.0070	100.0070	100.0070
Salaries/Wages		\$322,873	53.71%	58.24%	47.94%
Fringe Benefits		\$84,977	14.14%	17.11%	16.07%
Supplies/Equipment		\$87,758	14.60%	8.14%	6.93%
Contracted Services		\$54,234	9.02%	3.67%	17.45%
Travel		\$11,235	1.87%	1.33%	1.10%
Utilities/Rent		\$13,466	2.24%	2.14%	1.95%
Election Costs		\$144	0.02%	0.02%	0.01%
Capital Expenditures Other		\$21,579 \$4,821	3.59% 0.80%	1.26% 8.08%	0.91% 7.63%
Total Expenditures		\$4,821	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φυσ1,000	100.00%	100.00%	100.00%
Ending Balance		\$341,840			
Population		32,943			
Per Capita Public Health Revenue Tax Rate		\$18.92 \$0.0759			
		ψο.ο.σ			

# Lafayette County Revenue Comparison 2002 - 2010, 2012, 2014

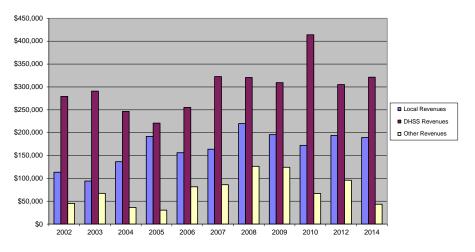


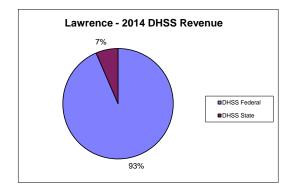


## **Lawrence County Health Department**

COUNTY Fiscal Year	Revenue Source	Lawrence 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0		g-	
Local Revenues					
Taxes		\$46,728	8.43%	38.50%	45.54%
Interest		\$0	0.00%	0.40%	0.32%
Vital Records		\$33,942	6.13%	3.12%	3.00%
Donations		\$17,859	3.22%	0.76%	0.60%
Fees		¢00.702	0.00%	3.14%	4.41%
Other Total Local Revenues		\$90,782 \$189,311	16.39% 34.17%	2.52% 48.44%	5.58% 59.45%
DHSS Revenues		\$109,311	34.1770	46.4470	39.43%
Core Public Health	State	\$20,877	3.77%	5.17%	3.78%
Immunizations/Vaccine	State	\$20,677	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$55,203	9.96%	0.38%	0.33%
MCH	Federal	\$28,086	5.07%	2.03%	1.39%
School Health	State	4-0,000	0.00%	0.05%	0.01%
WIC Administration	Federal	\$164,680	29.73%	14.26%	7.61%
Child Care Inspections	Federal	\$2,513	0.45%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$6,045	1.09%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$34,708	6.27%	2.47%	1.99%
BCCCP/Show Me Healthy Women			0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women		\$7,958	1.44%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal	40	0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$1,110	0.20%	1.56%	2.10%
Total DHSS Federal		\$300,303	0.00% 54.21%	0.00% 22.70%	0.01% 16.89%
Total DHSS State		\$20,877	3.77%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$321,181	57.98%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,498	7.85%	3.24%	3,35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$43,498	7.85%	23.13%	19.33%
Total Revenue All Sources		\$553,989	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$377,856	68.21%	58.24%	47.94%
Fringe Benefits		\$87,300	15.76%	17.11%	16.07%
Supplies/Equipment		\$56,683	10.23%	8.14%	6.93%
Contracted Services			0.00%	3.67%	17.45%
Travel		\$2,438	0.44%	1.33%	1.10%
Utilities/Rent		\$18,553	3.35%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		¢11.150	0.00%	1.26%	0.91%
Other Total Expanditures		\$11,159	2.01%	8.08%	7.63% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$553,989	100.00%	100.00%	100.00%
Ending Balance		\$0			
**		38.185			
Population Per Capita Public Health Revenue		38,185 \$14.51			
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## Lawrence County Revenue Comparison 2002 - 2010, 2012, 2014

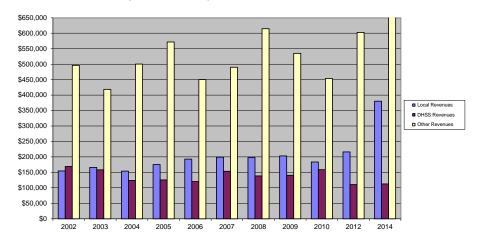


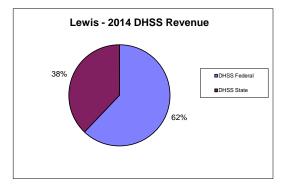


## **Lewis County Health Department**

COUNTY Fiscal Year	Revenue Source	Lewis 2014	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$152,502	Total	Average rercentage	rercentage
Local Revenues		\$132,302			
Taxes		\$307,070	26.18%	34.18%	45.54%
Interest		\$1,452	0.12%	0.37%	0.32%
Vital Records		\$4,889	0.42%	2.31%	3.00%
Donations		\$6,642	0.57%	0.51%	0.60%
Fees			0.00%	2.37%	4.41%
Other		\$60,007	5.12%	3.69%	5.58%
Total Local Revenues DHSS Revenues		\$380,060	32.40%	43.42%	59.45%
Core Public Health	State	\$42,622	3.63%	6.42%	3.78%
Immunizations/Vaccine	State	φ+2,022	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$15,885	1.35%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$37,221	3.17%	13.47%	7.61%
Child Care Inspections	Federal	\$840	0.07%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$969	0.08%	0.29%	0.17%
AIDS Funding	Federal Federal	¢12.220	0.00%	0.00%	2.76%
CERT BCCCP/Show Me Healthy Women	Federal State	\$13,238 \$0	1.13% 0.00%	2.19% 0.03%	1.99% 0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,690	0.00%	0.03%	0.05%
Chronic Disease Prevention	State	\$1,070	0.00%	0.00%	0.23%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal		0.00%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$69,844	5.95%	22.49%	16.89%
Total DHSS State		\$42,622	3.63%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$112,466	9.59%	29.53%	21.22%
Other Revenues		¢17.000	1.520/	2 100/	3.35%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$17,980	1.53% 0.00%	3.18% 1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.42%
Other MO Departments (DOC,			0.0070	0.3270	0.5070
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$662,489	56.48%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$680,469	58.01%	27.05%	19.33%
Total Revenue All Sources		\$1,172,995	100.00%	100.00%	100.00%
Expenditures		*****			1501-1
Salaries/Wages		\$464,564	44.16%	57.40%	47.94%
Fringe Benefits		\$173,615	16.50%	14.37%	16.07%
Supplies/Equipment Contracted Services		\$64,019 \$234,223	6.09% 22.27%	6.61% 4.40%	6.93% 17.45%
Travel		\$43,922	4.18%	2.01%	1.10%
Utilities/Rent		\$17,966	1.71%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$53,661	5.10%	12.07%	7.63%
Total Expenditures		\$1,051,971	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		do52 52			
Ending Balance		\$273,526			
Population		10,152			
Per Capita Public Health Revenue		\$50.29			
Tax Rate		\$0.2573			

#### Lewis County Revenue Comparison 2002 - 2010, 2012, 2014

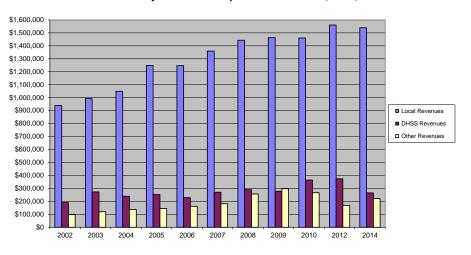


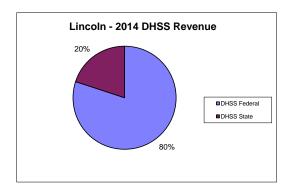


# **Lincoln County Health Department**

COUNTY Fiscal Year	Revenue Source	Lincoln 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,855,112			, and the second
Local Revenues					
Taxes		\$1,345,304	66.39%	41.52%	45.54%
Interest		\$6,144	0.30%	0.13%	0.32%
Vital Records Donations		\$50,066	2.47% 0.16%	3.64% 0.06%	3.00%
Fees		\$3,193 \$67,375	3.32%	3.45%	0.60% 4.41%
Other		\$68,072	3.36%	5.80%	5.58%
Total Local Revenues		\$1,540,154	76.00%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$52,865	2.61%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.33%
MCH	Federal	\$46,501	2.29%	1.62%	1.39%
School Health WIC Administration	State Federal	\$165.500	0.00% 8.17%	0.00% 14.25%	0.01% 7.61%
Child Care Inspections	Federal	\$165,598	0.00%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$0	0.00%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory Other DHSS	Federal	¢ο	0.00%	0.00%	0.00%
Other DHSS	State Federal	\$0 \$0	0.00% 0.00%	0.25% 1.41%	0.41% 2.10%
Other DHSS	Other Sources	\$284	0.00%	0.00%	0.01%
Total DHSS Federal	Other Sources	\$212,099	10.47%	21.60%	16.89%
Total DHSS State		\$52,865	2.61%	5.02%	4.31%
Total DHSS Other		\$284	0.01%	0.00%	0.01%
Total DHSS Combined Revenues		\$265,248	13.09%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$129,570	6.39%	4.02%	3.35%
Medicare - (Non-Home Health)		\$3,438	0.17%	0.38%	0.42%
Family Planning Title X		\$52,601	2.60%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		0205	0.00%	0.02%	0.05%
Insurance Billing Other Public Health Revenue		\$286	0.01%	0.00%	0.23%
Total (attach detail)		\$28,038	1.38%	1.31%	7.76%
Home Health (all pymt. sources)		\$20,030	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue			0.0070	0.0070	1.5070
Total (attach detail)		\$7,156	0.35%	9.16%	2.22%
Total Other Revenue		\$221,089	10.91%	18.78%	19.33%
Total Revenue All Sources		\$2,026,491	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,123,483	54.00%	54.01%	47.94%
Fringe Benefits		\$293,279	14.10%	17.11%	16.07%
Supplies/Equipment		\$185,024	8.89%	4.26%	6.93%
Contracted Services Travel		\$120,736	5.80%	11.84% 0.95%	17.45% 1.10%
Utilities/Rent		\$16,728 \$313,523	0.80% 15.07%	3.01%	1.10%
Election Costs		φ. 13,343	0.00%	0.04%	0.01%
Capital Expenditures		\$7,947	0.38%	1.20%	0.01%
Other		\$19,669	0.95%	7.58%	7.63%
Total Expenditures		\$2,080,389	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$10,090			
Ending Balance		\$1,811,304			
Population		53,860			
Per Capita Public Health Revenue		\$37.49			
Tax Rate		\$0.2000			

#### Lincoln County Revenue Comparison 2002 - 2010, 2012, 2014

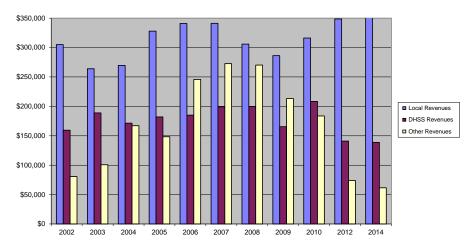


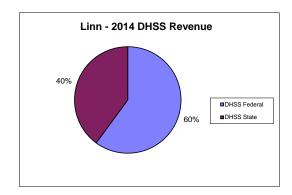


#### **Linn County Health Department**

COUNTY Fiscal Year	Revenue Source	Linn 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$737,380	Total	Ave. Percentage	rereemage
Local Revenues		ψ757,500			
Taxes		\$349,362	57.56%	34.18%	45.54%
Interest		\$7,030	1.16%	0.37%	0.32%
Vital Records		\$20,185	3.33%	2.31%	3.00%
Donations		\$4,146	0.68%	0.51%	0.60%
Fees		\$0	0.00%	2.37%	4.41%
Other		\$25,729	4.24%	3.69%	5.58%
Total Local Revenues		\$406,452	66.97%	43.42%	59.45%
DHSS Revenues	C	¢51.002	0.570/	C 420/	2.700/
Core Public Health Immunizations/Vaccine	State State	\$51,992	8.57% 0.00%	6.42% 0.00%	3.78% 0.05%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$0	0.00%	0.00%	0.03%
MCH	Federal	\$18,879	3.11%	2.60%	1.39%
School Health	State	\$10,079	0.00%	0.02%	0.01%
WIC Administration	Federal	\$47,629	7.85%	13.47%	7.61%
Child Care Inspections	Federal	\$1,510	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,943	0.48%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$12,459	2.05%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal	44.404	0.00%	0.00%	0.00%
Other DHSS	State	\$3,403	0.56%	0.58%	0.41%
Other DHSS Other DHSS	Federal	\$0	0.00%	3.11%	2.10% 0.01%
Total DHSS Federal	Other Sources	\$92.410	0.00% 13.74%	0.01% 22.49%	16.89%
Total DHSS Federal		\$83,419 \$55,395	9.13%	7.03%	4.31%
Total DHSS Other		\$0,393	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$138,814	22.87%	29.53%	21.22%
Other Revenues		\$130,014	22.07/0	27.5570	21.22/0
Medicaid/MC+ (Non-Home Health)		\$19,377	3.19%	3.18%	3,35%
Medicare - (Non-Home Health)		\$38,783	6.39%	1.31%	0.42%
Family Planning Title X		Ψ50,705	0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$3,500	0.58%	2.99%	7.76%
Home Health (all pymt. sources)		\$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$61,659	10.16%	27.05%	19.33%
Total Revenue All Sources		\$606,925	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$300,463	55.96%	57.40%	47.94%
Fringe Benefits		\$83,370	15.53%	14.37%	16.07%
Supplies/Equipment		\$78,979	14.71%	6.61%	6.93%
Contracted Services		\$11,526	2.15%	4.40%	17.45%
Travel		\$6,261	1.17%	2.01%	1.10%
Utilities/Rent		\$12,548	2.34%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$43,821	8.16%	12.07%	7.63%
Total Expenditures		\$536,968	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$807,338			
Population		12,368 \$49.07			
Per Capita Public Health Revenue Tax Rate		\$0.2380			
1 ax Nate		φυ.2360			

## Linn County Revenue Comparison 2002 - 2010, 2012, 2014

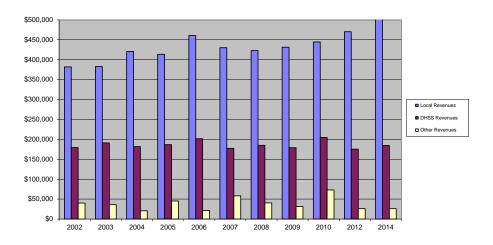


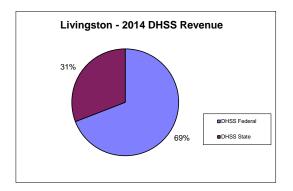


## **Livingston County Health Center**

\$394,716 \$413,983 \$5,536 \$26,999 \$1,589 \$5,111 \$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces \$12,703	57.48% 0.77% 3.75% 0.22% 0.71% 7.84% 70.76% 7.38% 0.00% 0.00% 11.88% 0.22% 0.43% 0.00% 0.0	10,000-24,999 Average Percentage  34.18% 0.37% 2.31% 0.51% 2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29% 0.03% 0.33% 0.00% 0.15% 0.00% 0.15% 0.00%	2014 Average Percentage 45.54% 0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 0.05% 0.33% 1.39% 0.20% 0.117% 2.76% 1.99% 0.03% 0.25% 0.00% 0.41% 2.10%
\$413,983 \$5,536 \$26,999 \$1,589 \$55,411 \$56,44d \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677	57.48% 0.77% 3.75% 0.22% 0.71% 7.84% 70.76% 7.38% 0.00% 0.00% 11.88% 0.22% 0.43% 0.00% 0.0	0.37% 2.31% 0.51% 2.37% 3.69% 43.42%  6.42% 0.00% 0.09% 2.60% 0.22% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.00% 0.15% 0.05% 0.15% 0.00%	0.32% 3.00% 4.41% 5.58% 59.45% 3.78% 0.05% 0.01% 7.61% 0.20% 0.17% 2.76% 1.99% 0.03% 0.25% 0.00% 0.41% 2.10%
\$5,536 \$26,999 \$1,588 \$5,111 \$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677	0.77% 3.75% 0.22% 0.71% 7.84% 70.76%  7.38% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.05% 0.00%	0.37% 2.31% 0.51% 2.37% 3.69% 43.42%  6.42% 0.00% 0.09% 2.60% 0.22% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.00% 0.15% 0.05% 0.15% 0.00%	0.329 3.009 0.609 4.411 5.589 59.459 0.059 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.099 0.099 0.099 0.099 0.099
\$5,536 \$26,999 \$1,588 \$5,111 \$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677	0.77% 3.75% 0.22% 0.71% 7.84% 70.76%  7.38% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.05% 0.00%	0.37% 2.31% 0.51% 2.37% 3.69% 43.42%  6.42% 0.00% 0.09% 2.60% 0.22% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.00% 0.15% 0.05% 0.15% 0.00%	0.329 3.009 0.609 4.411 5.589 59.459 0.059 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.099 0.099 0.099 0.099 0.099
\$26,999 \$1,589 \$5,111 \$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677	3.75% 0.22% 0.71% 7.84% 70.76% 7.38% 0.00% 0.00% 2.55% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2.31% 0.51% 2.37% 3.69% 43.42%  6.42% 0.00% 2.60% 0.02% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	3.009 0.609 4.419 5.589 59.459 3.789 0.059 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.099 0.099 0.099 0.099
\$1,589 \$5,111 \$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	0.22% 0.71% 7.84% 70.76% 7.38% 0.00% 0.00% 0.00% 0.255% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.51% 2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.03% 0.15% 0.00% 0.15% 0.00%	0.609 4.419 5.588 59.459 0.059 0.339 1.399 0.019 2.769 0.179 2.769 0.039 0.039 0.099 0.099 0.099 0.099 0.099 0.019
\$5,111 \$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360	0.71% 7.84% 70.76%  7.38% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.053% 0.05% 0.05%	2.37% 3.69% 43.42% 0.00% 0.09% 2.60% 0.22% 0.25% 0.29% 0.00% 2.19% 0.03% 0.33% 0.00% 0.15% 0.00%	4.41% 5.58% 59.45% 3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20% 0.17% 2.76% 0.03% 0.25% 0.00% 0.09% 0.09% 0.41% 2.10%
\$56,440 \$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	7.84% 70.76% 7.38% 0.00% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.005 0.00	3.69% 43.42% 0.00% 0.09% 2.60% 0.22% 13.47% 0.25% 0.00% 2.19% 0.03% 0.15% 0.15% 0.58% 3.11%	5.589 59.459 0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.099 0.099 0.099 0.099 0.019
\$509,658 \$53,175 \$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	70.76%  7.38% 0.00% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00%	6.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	3.789 0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109
\$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	0.00% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.05%	0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29% 0.00% 0.13% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.099 0.419 2.109
\$18,352 \$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	0.00% 0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.05%	0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29% 0.00% 0.13% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	0.059 0.339 1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.099 0.419 2.109
\$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	0.00% 2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00%	0.09% 2.60% 0.02% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.33% 0.00% 0.15% 0.00% 3.11% 0.01%	0.339 1.399 0.0119 7.619 0.209 0.179 2.769 0.039 0.259 0.009 0.009 0.419 2.109 0.019
\$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	2.55% 0.00% 11.88% 0.22% 0.43% 0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00%	2.60% 0.02% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.00% 0.15% 0.00% 3.11%	1.399 0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.039 0.099 0.009 0.419 2.109 0.019
\$85,604 \$1,560 \$3,099 \$18,677 \$3,848 \$360 rces	0.00% 11.88% 0.22% 0.43% 0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	0.02% 13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.00% 0.15% 0.00% 3.11% 0.01%	0.019 7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109 0.019
\$1,560 \$3,099 \$18,677 \$3,848 \$360 rces \$127,653	11.88% 0.22% 0.43% 0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	13.47% 0.25% 0.29% 0.00% 2.19% 0.03% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	7.619 0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109
\$1,560 \$3,099 \$18,677 \$3,848 \$360 rces \$127,653	0.22% 0.43% 0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00%	0.25% 0.29% 0.00% 2.19% 0.03% 0.03% 0.15% 0.00% 0.58% 3.11% 0.01%	0.209 0.179 2.769 1.999 0.039 0.259 0.009 0.009 0.419 2.109
\$3,099 \$18,677 \$3,848 \$360 rces \$127,653	0.43% 0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00%	0.29% 0.00% 2.19% 0.03% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	0.179 2.769 1.999 0.039 0.259 0.009 0.099 0.419 2.109 0.019
\$18,677 \$3,848 \$360 rces \$127,653	0.00% 2.59% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.05% 17.72%	0.00% 2.19% 0.03% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11%	2.76% 1.99% 0.03% 0.25% 0.00% 0.09% 0.00% 0.41% 2.10% 0.01%
\$3,848 \$360 rces \$127,653	2.59% 0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	2.19% 0.03% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	1.999 0.039 0.259 0.009 0.009 0.419 2.109 0.019
\$3,848 \$360 rces \$127,653	0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	0.03% 0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	0.039 0.259 0.009 0.099 0.009 0.419 2.109 0.019
\$360 rces \$127,653	0.00% 0.00% 0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	0.33% 0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	0.259 0.009 0.099 0.009 0.419 2.109 0.019
\$360 rces \$127,653	0.00% 0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	0.00% 0.15% 0.00% 0.58% 3.11% 0.01%	0.009 0.099 0.009 0.419 2.109 0.019
\$360 rces \$127,653	0.00% 0.00% 0.53% 0.05% 0.00% 17.72%	0.15% 0.00% 0.58% 3.11% 0.01%	0.099 0.009 0.419 2.109 0.019
\$360 rces \$127,653	0.53% 0.05% 0.00% 17.72%	0.58% 3.11% 0.01%	0.419 2.109 0.019
\$360 rces \$127,653	0.05% 0.00% 17.72%	3.11% 0.01%	2.109 0.019
rces \$127,653	0.00% 17.72%	0.01%	0.019
\$127,653	17.72%		
		22 49%	
			16.899
\$57,023		7.03%	4.319
\$0		0.01%	0.01%
\$184,676	25.64%	29.53%	21.22%
¢14.105	1.060/	2 100/	2.250
\$14,125 \$844		3.18% 1.31%	3.359 0.429
\$0 <del>44</del>	0.12%	0.32%	0.427
	0.0070	0.3270	0.567
	0.00%	0.22%	0.059
\$10,975	0.00,0	0.73%	0.03%
Ψ10,775	1.5270	0.7570	0.237
\$0	0.00%	2.99%	7.76%
Ψ0	0.00%	8.80%	2.969
	0.00%	4.94%	1.969
	0.00%	4.54%	2.22%
\$25,944	3.60%	27.05%	19.33%
\$720,278	100.00%	100.00%	100.00%
\$418,014	58.90%	57.40%	47.94%
\$57,640	8.12%	14.37%	16.079
\$50,727	7.15%	6.61%	6.939
	5.57%	4.40%	17.45%
		2.01%	1.109
\$4,309			1.959
\$4,309 \$6,852			0.019
\$4,309 \$6,852 \$0			0.919
\$4,309 \$6,852 \$0 \$10,000			7.639
\$4,309 \$6,852 \$0 \$10,000 \$122,608		100.00%	100.009
\$4,309 \$6,852 \$0 \$10,000 \$122,608	100.00%		
\$4,309 \$6,852 \$0 \$10,000 \$122,608 \$709,660			
\$4,309 \$6,852 \$0 \$10,000 \$122,608 \$709,660			
\$4,309 \$6,852 \$0 \$10,000 \$122,608 \$709,660			
	\$50,727 \$39,510 \$4,309 \$6,852 \$0 \$10,000 \$122,608	\$50,727 7.15% \$39,510 5.57%	\$50,727 7.15% 6.61% \$39,510 5.57% 4.40% \$4,309 0.61% 2.01% \$6,852 0.97% 2.17% \$0 0.00% 0.02% \$10,000 1.41% 0.94% \$122,608 17.28% 12.07% \$709,660 100.00% 100.00%

## Livingston County Revenue Comparison 2002 - 2010, 2012, 2014

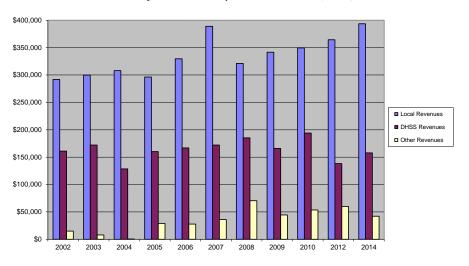


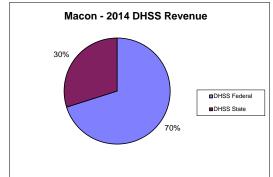


## **Macon County Health Department**

COUNTY Fiscal Year	Revenue Source	Macon 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$292,648	49.30%	\$11,730,575	34.18%	45.54%
Interest		\$750	0.13%	\$126,418	0.37%	0.32%
Vital Records		\$14,642	2.47%	\$791,404	2.31%	3.00%
Donations		\$52	0.01%	\$173,744	0.51%	0.60%
Fees			0.00%	\$811,751	2.37%	4.41%
Other		\$85,660	14.43%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$393,753	66.34%	\$14,900,742	43.42%	59.45%
DHSS Revenues		0.15.400				
Core Public Health	State	\$47,130	7.94%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
MCH	Federal Federal	¢10 400	0.00%	\$29,546	0.09% 2.60%	0.33% 1.39%
School Health	State	\$18,488	3.11% 0.00%	\$890,976	0.02%	0.01%
WIC Administration	State Federal	\$56,851	9.58%	\$5,584 \$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$1,180	0.20%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,100	0.20%	\$99,199	0.25%	0.20%
AIDS Funding	State	φ1,4∠δ	0.24%	\$99,199	0.29%	0.17%
AIDS Funding AIDS Funding	State Federal		0.00%	\$0 \$0	0.00%	2.76%
CERT	Federal	\$19,350	3.26%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$19,330	0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$0 \$0	0.00%	\$114,187	0.33%	0.05%
Chronic Disease Prevention	State	\$0	0.00%	\$114,167	0.00%	0.23%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.00%
Worksite Inventory	Federal		0.00%	\$31,102	0.00%	0.00%
Other DHSS	State	\$0	0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$13,214	2.23%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources	\$13,214	0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$110,511	18.62%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$47,130	7.94%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$157,641	26.56%	\$10,135,919	29.53%	21.22%
Other Revenues		\$157,041	20.3070	\$10,133,717	27.3370	21.22/0
		¢10 412	2 100/	£1 002 472	2 100/	3.35%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$18,413	3.10% 3.98%	\$1,092,472 \$449,505	3.18% 1.31%	0.42%
Family Planning Title X		\$23,641	0.00%	\$111,499	0.32%	0.42%
Other MO Departments (DOC,			0.00%	\$111,499	0.32%	0.36%
•		¢105	0.02%	¢74.001	0.22%	0.05%
DESE, etc.)		\$105		\$74,901		0.00,0
Insurance Billing Other Public Health Revenue			0.00%	\$250,723	0.73%	0.23%
		¢ο	0.000/	£1 007 062	2.000/	7.760/
Total (attach detail)		\$0	0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue			0.000/	01 550 504	4.5.40/	2 222
Total (attach detail)		414.150	0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$42,159	7.10%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$593,554	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$350,072	61.74%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$89,843	15.85%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$51,291	9.05%	\$2,210,578	6.61%	6.93%
Contracted Services		\$18,413	3.25%	\$1,471,230	4.40%	17.45%
Travel		\$10,944	1.93%	\$671,960	2.01%	1.10%
Utilities/Rent		\$5,805	1.02%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures		0.40 -0-	0.00%	\$315,798	0.94%	0.91%
Other		\$40,633	7.17%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$566,999	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)		\$26.554				
Ending Balance		\$26,554				
Population		15,544				
Per Capita Public Health Revenue Tax Rate		\$38.19 \$0.1450				
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## Macon County Revenue Comparison 2002 - 2010, 2012, 2014

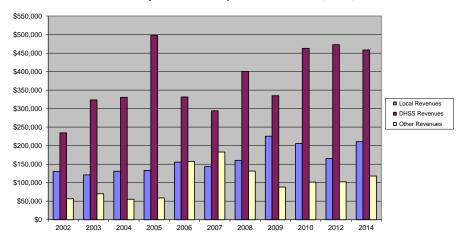


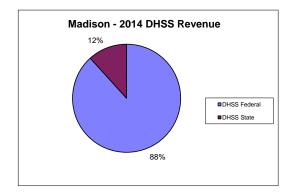


#### Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$51,432		_	
Local Revenues					
Taxes		\$103,840	13.19%	34.18%	45.54%
Interest		\$324	0.04%	0.37%	0.32%
Vital Records Donations		\$14,902	1.89% 0.27%	2.31% 0.51%	3.00%
Fees		\$2,120 \$57,603	7.32%	2.37%	0.60% 4.41%
Other		\$32,000	4.06%	3.69%	5.58%
Total Local Revenues	ı	\$210,789	26.78%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$48,355	6.14%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,261	2.32%	2.60%	1.39%
School Health WIC Administration	State Federal	\$88,855	0.00% 11.29%	0.02% 13.47%	0.01% 7.61%
Child Care Inspections	Federal	\$1,240	0.16%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$4,598	0.58%	0.29%	0.17%
AIDS Funding	Federal	4 .,	0.00%	0.00%	2.76%
CERT	Federal	\$18,778	2.39%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$665	0.08%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,766	0.48%	0.33%	0.25%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal Federal		0.00% 0.00%	0.15% 0.00%	0.09% 0.00%
Other DHSS	State	\$4,731	0.60%	0.58%	0.00%
Other DHSS	Federal	\$269,254	34.20%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$404,752	51.41%	22.49%	16.89%
Total DHSS State		\$53,750	6.83%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$458,502	58.24%	29.53%	21.22%
Other Revenues		\$26,042	4.69%	2 100/	3.35%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$36,942 \$37,383	4.69%	3.18% 1.31%	3.35% 0.42%
Family Planning Title X		\$37,363	0.00%	0.32%	0.42%
Other MO Departments (DOC,			0.0070	0.3270	0.507
DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$43,636	5.54%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue		¢o.	0.000/	4.540/	2.220
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue	!	\$117,960	14.98%	27.05%	19.33%
Total Revenue All Sources		\$787,251	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$487,124	61.43%	57.40%	47.94%
Fringe Benefits Supplies/Equipment		\$73,050 \$127,305	9.21% 16.05%	14.37% 6.61%	16.07% 6.93%
Contracted Services		\$127,303	2.25%	4.40%	17.45%
Travel		\$17,496	2.21%	2.01%	1.10%
Utilities/Rent		\$16,145	2.04%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$8,534	1.08%	0.94%	0.91%
Other Table 114		\$45,439	5.73%	12.07%	7.63%
Total Expenditures		\$792,935	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$45,747			
Population Population		12,431			
Per Capita Public Health Revenue		\$63.33			
Tax Rate		\$0.1000			

#### Madison County Revenue Comparison 2002 - 2010, 2012, 2014

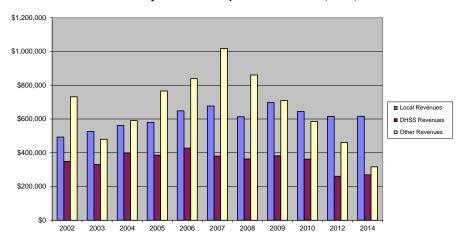


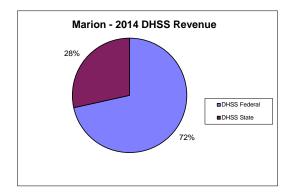


## Marion County Health Department and Home Health Agency

Perenang Balance	COUNTY Fiscal Year	Revenue Source	Marion 2014	Percent of Agency's	Population 25,000-49,999	Statewide 2014 Average
Taxes					Ave. Percentage	_
Taxes     \$498,574   41,51%   38,80%   45,54%   10terest   \$7,750   0.65%   0.03%   0.32%   0.00%	Beginning Balance		\$1,764,900			
Interest   \$7,750						
Vital Records						
Donations						
Pees						
Signature	Fees					
DHSS Revenues	Other		\$7,613		2.52%	5.58%
Core Public Health   Immunizations/Vaccine   State   S57,482   4,79%   5,17%   3,37%   0,05%   Immunizations/Vaccine   Federal   S22,530   0,00%   0,38%   0,05%   0,05%   MCH   Federal   \$22,530   1,88%   2,03%   1,39%   0,00%   0,00%   0,05%   0,01%   MCH   Federal   \$133,384   11,11%   14,26%   7,61%   0,01%   0,01%   0,02%   0,20%   0,25%   0,20%   0,20%   0,20%   0,25%   0,20%   0,20%   0,25%   0,20%   0,20%   0,20%   0,20%   0,25%   0,20%   0,		1	\$615,691	51.26%	48.44%	59.45%
Immunizations/Vaccine   State   0.00%   0.35%   0.05%   0.35%   MCH   Federal   0.00%   0.36%   0.33%   MCH   Federal   \$22,530   1.88%   2.03%   1.39%   School Health   State   0.00%   0.05%   0.01%   MCI Administration   Federal   \$133,384   11.11%   12.26%   0.23%   0.25%   0.23%   0.25%						
Immunizations/Vaccine   Federal			\$57,482			
MCH						
School Health   State   10,00%   0,05%   0,01%   0,01%   0,01%   0,01%   0,01%   0,01%   0,01%   0,01%   0,01%   0,01%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,02%   0,00%   0,03%   0,17%   0,02%   0,00%   0,0			\$22,530			
Child Care Inspections	School Health		<b>422,</b> 550			
Child Care Nurse Consultant						
AIDS Funding						
CERT			\$1,460			
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Worksite Inventory Bederal 0.00% 0.00% 0.00% 0.00% Chronic Disease Prevention Federal 0.00% 0.00% 0.00% 0.00% Ownstrict December 1 0.00% 0.00 0.00% 0.00 0.00% 0.00			\$22.950			
BCCCP/Show Me Healthy Women Chronic Disease Prevention			\$22,039			
Chronic Disease Prevention   Federal   0.00%						
Worksite Inventory Other DHSS         Federal State         \$19,012         1.58%         0.16%         0.41%           Other DHSS         Federal S8,628         0.72%         1.56%         2.10%           Other DHSS         Other Sources         \$0         0.00%         0.00%         0.01%           Total DHSS Federal Total DHSS State Total DHSS Other         \$192,201         16.00%         22.70%         16.89%           Total DHSS Other         \$0         0.00%         0.00%         0.01%           Total DHSS Combined Revenues         \$268,695         22.37%         28.43%         21.22%           Other Revenues           Medicard (Nor-Home Health)         \$8,491         0.71%         3.24%         3.35%           Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Pamily Planning Title X         0.00%         0.10%         0.38%           Other More Departments (DOC,         DESE, etc.)         0.00%         0.10%         0.38%           Other Public Health Revenue         \$306,474         25.52%         4.32%         2.96%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources) </td <td>Chronic Disease Prevention</td> <td>State</td> <td></td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td>	Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Other DHSS         State Federal         \$19,012         1.5%         0.16%         0.41%           Other DHSS Other DHSS         Federal         \$8,628         0.72%         1.56%         2.10%           Other DHSS Other Total DHSS Federal Total DHSS State Total DHSS Other         \$192,201         16,00%         22,70%         16.89%           Other Revenues           Other Revenues           Other Revenues           Medicaid/Mct (Non-Home Health)         \$8,491         0.71%         3.24%         3.35%           Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Family Planning Title X         0.00%         1.34%         0.38%           Other Mobic Health Revenue         0.00%         0.15%         0.64%         0.42%           Dissurance Billing Other Dublic Health Revenue         0.00%         0.00%         0.34%         0.23%           Other Public Health Revenue         \$0         0.00%         4.43%         7.76%           Home Maker (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Other Non-Public Health Revenue         \$316,719         26.37%         23.13%         19.33%           Total (attac	Chronic Disease Prevention					
Other DHSS Other Sources         Federal Other Sources         \$8,628         0.72%         1.56%         2.10%           Other DHSS Other DHSS Federal Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other         \$192,201         16.00%         22.70%         16.89%           Total DHSS Other Total DHSS Other         \$0         0.00%         0.00%         0.01%           Other Revenues           Medicare - (Non-Home Health)         \$8,491         0.71%         3.24%         3.35%           Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Family Planning Title X         0.00%         0.10%         0.38%         0.38%           Other MO Departments (DOC, DESE, etc.)         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.34%         0.23%           Other Public Health Revenue         \$0         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.296%           Home Maker (all bymt. sources)         \$306,474         25.52%         4.32%         2.26%           Other Non-Public Health Revenue         \$316,719         26.37%         23.13%         19.33%			***			
Other DHSS         Other Sources         \$0         0.00%         0.00%         0.01%           Total DHSS Federal Total DHSS State         \$192,201         16.00%         22.70%         16.89%           Total DHSS Other         \$76,494         6.37%         5.73%         4.31%         4.31%           Other Revenues           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$8,491         0.71%         3.24%         3.35%           Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Family Planning Title X         0.00%         0.10%         0.38%         0.00%         0.34%         0.38%           Other MO Departments (DOC, DESE, etc.)         0.00%         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.00%         0.34%         0.23%           Other Public Health Revenue         \$0         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Health Revenue         \$316,719         26.37%         23.13%         19.33%           Total Other Revenue         \$316,719         26.37%						
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State Total DHSS State Total DHSS Other S0 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%						
Total DHSS State						
Total DHSS Combined Revenues						
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$8,491         0.71%         3.24%         3.35%           Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Family Planning Title X         0.00%         1.34%         0.38%           Other MO Departments (DOC,         0.00%         0.10%         0.05%           DESE, etc.)         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.10%         0.23%           Other Public Health Revenue         50         0.00%         4.43%         7.76%           Home Maker (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         \$0.00%         8.12%         1.96%           Other Non-Public Health Revenue         \$0.00%         0.59%         2.22%           Total (attach detail)         \$0         0.00%         0.59%         2.22%           Total Cher Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         47.94%           Fringe Benefits         \$16,4852         16,03%         71.	Total DHSS Other	•	\$0	0.00%	0.00%	0.01%
Medicaid/MC+ (Non-Home Health)         \$8,491         0.71%         3.24%         3.35%           Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Family Planning Title X         0.00%         1.34%         0.38%           Other MO Departments (DOC,         0.00%         0.10%         0.05%           DESE, etc.)         0.00%         0.00%         0.34%         0.23%           Other Public Health Revenue         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         \$0.00%         0.59%         2.22%           Other Non-Public Health Revenue         \$316,719         26.37%         23.13%         19.33%           Total (attach detail)         \$0         0.00%         0.59%         2.22%           Total Collega Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures         \$1,201,105         100.00%         100.00%         100.00%         100.00%           Expenditures         \$1,201,105         100.00%         100.00%         100.00%         100.00%         100.00%         100.00% <td< td=""><td>Total DHSS Combined Revenues</td><td>š</td><td>\$268,695</td><td>22.37%</td><td>28.43%</td><td>21.22%</td></td<>	Total DHSS Combined Revenues	š	\$268,695	22.37%	28.43%	21.22%
Medicare - (Non-Home Health)         \$1,754         0.15%         0.64%         0.42%           Family Planning Title X         0.00%         1.34%         0.38%           Other MO Departments (DOC,         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.34%         0.23%           Other Public Health Revenue         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         \$0.00%         8.12%         1.96%           Other Non-Public Health Revenue         \$316,719         26.37%         23.13%         19.33%           Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%						
Family Planning Title X         0.00%         1.34%         0.38%           Other MO Departments (DOC, DESE, etc.)         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.34%         0.23%           Other Public Health Revenue         0.00%         4.43%         7.76%           Total (attach detail)         \$0         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         0.00%         8.12%         1.96%           Other Non-Public Health Revenue         \$16,719         26.37%         23.13%         19.33%           Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures         \$1,201,105         100.00%         100.00%         100.00%           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%	Medicaid/MC+ (Non-Home Health)					
Other MO Departments (DOC, DESE, etc.)         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.34%         0.23%           Other Public Health Revenue         \$0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         0.00%         8.12%         1.96%           Other Non-Public Health Revenue         \$0.00%         0.59%         2.22%           Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         <			\$1,754			
DESE, etc.)         0.00%         0.10%         0.05%           Insurance Billing         0.00%         0.34%         0.23%           Other Public Health Revenue         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         0.00%         8.12%         1.96%           Other Non-Public Health Revenue         0.00%         0.59%         2.22%           Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures         \$120,1105         100.00%         100.00%         100.00%           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utili				0.00%	1.34%	0.38%
Insurance Billing	•			0.00%	0.10%	0.05%
Other Public Health Revenue           Total (attach detail)         \$0         0.00%         4.43%         7.76%           Home Health (all pymt. sources)         \$306,474         25.52%         4.32%         2.96%           Home Maker (all pymt. sources)         0.00%         8.12%         1.96%           Other Non-Public Health Revenue         \$0         0.00%         0.59%         2.22%           Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1,04         9.0%         0.02%         0.01%           Capital Expenditures <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Home Health (all pymt. sources)   \$306,474   25.52%   4.32%   2.96%     Home Maker (all pymt. sources)   0.00%   8.12%   1.96%     Other Non-Public Health Revenue	Other Public Health Revenue			0.0070	0.5470	0.2370
Home Maker (all pymt. sources)	Total (attach detail)		\$0	0.00%	4.43%	7.76%
Other Non-Public Health Revenue           Total (attach detail)         \$0         0.00%         0.59%         2.22%           Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         1	Home Health (all pymt. sources)		\$306,474	25.52%	4.32%	2.96%
Total (attach detail)	Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Total Other Revenue         \$316,719         26.37%         23.13%         19.33%           Total Revenue All Sources         \$1,201,105         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10,73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         11.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$1,937,370         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,0						
Total Revenue All Sources			\$0	0.00%	0.59%	2.22%
Salaries/Wages		;				
Salaries/Wages         \$580,715         56.45%         58.24%         47.94%           Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1,937,370         \$1			\$1,201,105	100.00%	100.00%	100.00%
Fringe Benefits         \$164,852         16.03%         17.11%         16.07%           Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$1,937,370         \$1,000<						
Supplies/Equipment         \$48,316         4.70%         8.14%         6.93%           Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         51,937,370         50.00%         100.00%         100.00%           Population         28,904         50.00%         50.00%         50.00%         50.00%           Per Capita Public Health Revenue         \$30.95         50.00%						
Contracted Services         \$110,373         10.73%         3.67%         17.45%           Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$1,937,370         \$1						
Travel         \$27,008         2.63%         1.33%         1.10%           Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$1,937,370         \$1,937,370         \$1,937,370         \$1,000						
Utilities/Rent         \$19,889         1.93%         2.14%         1.95%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$1,937,370         *** </td <td>Travel</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Travel					
Capital Expenditures         \$4,416         0.43%         1.26%         0.91%           Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$1,937,370	Utilities/Rent			1.93%	2.14%	1.95%
Other         \$73,066         7.10%         8.08%         7.63%           Total Expenditures         \$1,028,635         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$1,937,370         ***         ***         ***           Population         28,904         ***         ***         ***         ***         ***           Per Capita Public Health Revenue         \$30.95         ***         ***         ***         ***	Election Costs					
Total Expenditures						
Accrual Adjustment (+ -)         \$1,937,370           Ending Balance         \$1,937,370           Population         28,904           Per Capita Public Health Revenue         \$30.95						
Ending Balance         \$1,937,370           Population         28,904           Per Capita Public Health Revenue         \$30.95			\$1,028,035	100.00%	100.00%	100.00%
Population 28,904 Per Capita Public Health Revenue \$30.95			\$1,937.370			
Per Capita Public Health Revenue \$30.95	.,					
	Per Capita Public Health Revenue					
			\$0.1317			

#### Marion County Revenue Comparison 2002 - 2010, 2012, 2014

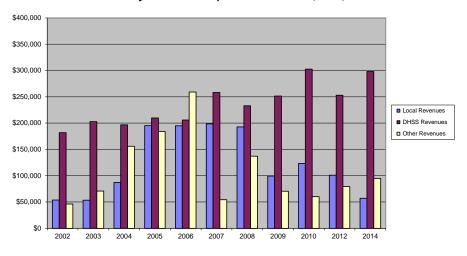


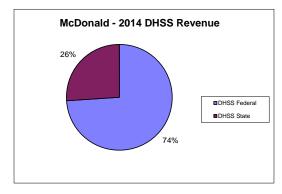


#### **McDonald County Health Department**

COUNTY Fiscal Year	Revenue Source	McDonald 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$10,468		0	
Local Revenues					
Taxes		\$40,000	8.89%	34.18%	45.54%
Interest		\$0	0.00%	0.37%	0.32%
Vital Records		\$17,141	3.81%	2.31%	3.00%
Donations Fees		\$43	0.01% 0.00%	0.51% 2.37%	0.60% 4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues		\$57,184	12.71%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$54,485	12.11%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal		0.00%	0.09%	0.339
MCH	Federal	\$22,432	4.98%	2.60%	1.39%
School Health WIC Administration	State Federal	\$172,763	0.00% 38.39%	0.02% 13.47%	0.01% 7.61%
Child Care Inspections	State	\$1,270	0.28%	0.01%	0.00%
Child Care Inspections	Federal	\$1,270	0.20%	0.25%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$25,256	5.61%	2.19%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State	40	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal Federal	\$0	0.00% 0.00%	0.15% 0.00%	0.09% 0.00%
Worksite Inventory Other DHSS	State	\$21,854	4.86%	0.58%	0.00%
Other DHSS	Federal	\$21,834	0.00%	3.11%	2.10%
Other DHSS	Other Sources	Φ0	0.00%	0.01%	0.01%
Total DHSS Federal		\$220,450	48.98%	22.49%	16.89%
Total DHSS State		\$77,609	17.24%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$298,059	66.22%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$29,223	6.49%	3.18%	3.35%
Medicare - (Non-Home Health)		6225	0.00% 0.05%	1.31%	0.42%
Family Planning Title X Other MO Departments (DOC, DESE, etc.)		\$235	0.03%	0.32% 0.22%	0.38%
Insurance Billing			0.00%	0.73%	0.03%
Other Public Health Revenue			0.0070	0.7570	0.237
Total (attach detail)		\$61,538	13.67%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		42.025	0.00%	4.94%	1.96%
Total (attach detail)		\$3,836	0.85%	4.54%	2.22%
Total Other Revenue		\$94,832	21.07%	27.05%	19.33%
Total Revenue All Sources		\$450,076	100.00%	100.00%	100.00%
Expenditures		#205 40 t	04.222	55 10	45.01
Salaries/Wages		\$385,404	84.32%	57.40%	47.94%
Fringe Benefits Supplies/Equipment		\$12,960 \$3,050	2.84% 0.67%	14.37% 6.61%	16.07% 6.93%
Contracted Services		\$42,056	9.20%	4.40%	17.45%
Travel		\$5,787	1.27%	2.01%	1.10%
Utilities/Rent		\$7,809	1.71%	2.17%	1.959
Election Costs		,	0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.94%	0.919
Other		\$0	0.00%	12.07%	7.639
Total Expenditures		\$457,065	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0			
Ending Balance		\$3,479			
Population		22,558			
Per Capita Public Health Revenue		\$19.78			

#### McDonald County Revenue Comparison 2002 - 2010, 2012, 2014

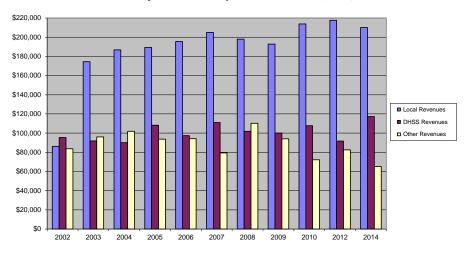


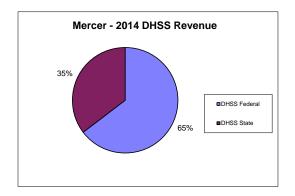


## **Mercer County Health Department**

COUNTY Fiscal Year	Revenue Source	Mercer 2014	Percent of Agency's Total	Population 0-9,999 Totals	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$135,908			_	_
Local Revenues						
Taxes		\$186,217	47.43%	\$3,790,841	33.09%	45.54%
Interest		\$140	0.04%	\$44,363	0.39%	0.32%
Vital Records		\$3,308	0.84%	\$161,268	1.41%	3.00%
Donations		\$906	0.23%	\$48,256	0.42%	0.60%
Fees		\$11,990	3.05%	\$186,428	1.63%	4.41%
Other Total Local Revenues		\$7,665 \$210,227	1.95%	\$524,788 \$4.755.044	4.58% 41.52%	5.58% 59.45%
DHSS Revenues		\$210,227	53.55%	\$4,755,944	41.32%	39.43%
Core Public Health	State	\$40,918	10.42%	\$972,591	8.49%	3.78%
Immunizations/Vaccine	State	\$40,916	0.00%	\$15,203	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$13,568	0.12%	0.33%
MCH	Federal	\$17,132	4.36%	\$384,703	3.36%	1.39%
School Health	State	ψ17,15 <b>2</b>	0.00%	\$6,262	0.05%	0.01%
WIC Administration	Federal	\$13,916	3.54%	\$834,278	7.28%	7.61%
Child Care Inspections	Federal	\$550	0.14%	\$72,982	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,839	0.47%	\$40,252	0.35%	0.17%
AIDS Funding	Federal		0.00%	\$13,097	0.11%	2.76%
CERT	Federal	\$10,157	2.59%	\$257,559	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$7,753	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$41,810	0.36%	0.25%
Chronic Disease Prevention	State	¢20.454	0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal	\$20,454	5.21% 0.00%	\$48,695	0.43% 0.00%	0.09% 0.00%
Other DHSS	State	\$525	0.00%	\$0 \$49,966	0.44%	0.41%
Other DHSS	Federal	\$11,713	2.98%	\$77,053	0.44%	2.10%
Other DHSS	Other Sources	\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Federal		\$75,761	19.30%	\$1,790,260	15.63%	16.89%
Total DHSS State		\$41,443	10.56%	\$1,045,513	9.13%	4.31%
Total DHSS Other		\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Combined Revenues		\$117,204	29.85%	\$2,839,686	24.79%	21.22%
Other Revenues				, ,,		
Medicaid/MC+ (Non-Home Health)		\$6,889	1.75%	\$270,931	2.37%	3.35%
Medicare - (Non-Home Health)		\$6,811	1.73%	\$75,630	0.66%	0.42%
Family Planning Title X			0.00%	\$28,489	0.25%	0.38%
Other MO Departments (DOC,						
DESE, etc.)			0.00%	\$0	0.00%	0.05%
Insurance Billing			0.00%	\$55,725	0.49%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$473,169	4.13%	7.76%
Home Health (all pymt. sources)		\$27,715	7.06%	\$1,705,636	14.89%	2.96%
Home Maker (all pymt. sources)		\$23,748	6.05%	\$596,692	5.21%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$0	0.00%	\$652,916	5.70%	2.22%
Total Other Revenue		\$65,162	16.60%	\$3,859,187	33.69%	19.33%
Total Revenue All Sources		\$392,593	100.00%	\$11,454,817	100.00%	100.00%
Expenditures						
Salaries/Wages		\$195,777	56.93%	\$6,338,901	57.63%	47.94%
Fringe Benefits		\$41,575	12.09%	\$1,421,940	12.93%	16.07%
Supplies/Equipment		\$12,258	3.56%	\$759,084	6.90%	6.93%
Contracted Services		\$9,971	2.90%	\$896,012	8.15%	17.45%
Travel		\$9,610	2.79%	\$299,997	2.73%	1.10%
Utilities/Rent		\$7,243	2.11%	\$242,428	2.20%	1.95%
Election Costs			0.00%	\$10,251	0.09%	0.01%
Capital Expenditures		0.7 470	0.00%	\$108,586	0.99%	0.91%
Other Total Ermanditures		\$67,473	19.62% 100.00%	\$921,261	8.38%	7.63% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$343,906 \$36	100.00%	\$10,998,461	100.00%	100.00%
Ending Balance		\$184,631				
Population		3,695				
Population Per Capita Public Health Revenue		\$92.32				
Tax Rate		\$0.30				
		Ψ0.50				

#### Mercer County Revenue Comparison 2002 - 2010, 2012, 2014

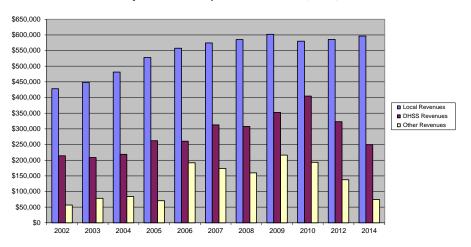


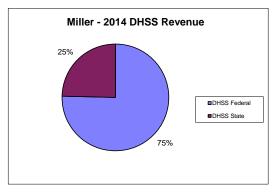


#### Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,457,099			
Local Revenues					
Taxes		\$511,156	55.55%	38.50%	45.54%
Interest		\$909	0.10%	0.40%	0.32%
Vital Records		\$21,686	2.36%	3.12%	3.00%
Donations		\$18,584	2.02%	0.76%	0.60%
Fees		\$34,438	3.74%	3.14%	4.41%
Other Total Local Revenues		\$9,692 \$596,464	1.05% 64.82%	2.52% 48.44%	5.58% 59.45%
DHSS Revenues		ψ370,404	04.0270	40.4470	37.437
Core Public Health	State	\$59,869	6.51%	5.17%	3.78%
Immunizations/Vaccine	State	Ψ52,002	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,585	2.35%	2.03%	1.39%
School Health	Federal	\$360	0.04%	0.05%	0.01%
WIC Administration	Federal	\$132,454	14.40%	14.26%	7.61%
Child Care Inspections	Federal	\$3,430	0.37%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$4,139	0.45%	0.33%	0.17%
AIDS Funding	Federal	. ,	0.00%	0.59%	2.76%
CERT	Federal	\$23,370	2.54%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,607	0.17%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,736	0.30%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.01%
Total DHSS Federal		\$188,074	20.44%	22.70%	16.89%
Total DHSS State		\$61,476	6.68%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$249,551	27.12%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,057	4.14%	3.24%	3.35%
Medicare - (Non-Home Health)		\$239	0.03%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$120	0.01%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$34,344	3.73%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,354	0.15%	0.59%	2.22%
Total Other Revenue		\$74,115	8.05%	23.13%	19.33%
Total Revenue All Sources		\$920,129	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,655	54.53%	58.24%	47.94%
Fringe Benefits		\$135,561	18.73%	17.11%	16.07%
Supplies/Equipment		\$118,667	16.40%	8.14%	6.93%
Contracted Services		\$37,562	5.19%	3.67%	17.45%
Travel		\$7,126	0.98%	1.33%	1.10%
Utilities/Rent		\$10,787	1.49%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		<b>610.41</b> :	0.00%	1.26%	0.91%
Other Tatal Famous Harman		\$19,414	2.68%	8.08%	7.63%
Total Expenditures		\$723,772	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$3,143			
Ending Balance		\$1,650,313			
Population		25,092			
Per Capita Public Health Revenue Tax Rate		\$36.62			
Tax Nate		\$0.1392			

## Miller County Revenue Comparison 2002 - 2010, 2012, 2014

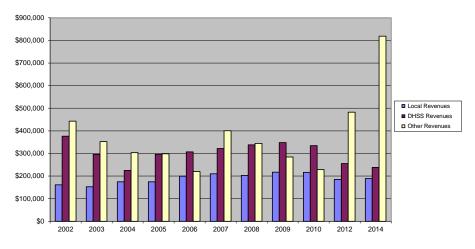


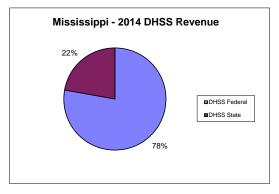


## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$699,868			
Local Revenues		A146 500	11.760	24.100/	15.540
Taxes Interest		\$146,522	11.76% 0.27%	34.18% 0.37%	45.54%
Vital Records		\$3,420 \$21,347	1.71%	2.31%	0.32% 3.00%
Donations Donations		\$9,413	0.76%	0.51%	0.60%
Fees		\$7,986	0.64%	2.37%	4.41%
Other		7.,,	0.00%	3.69%	5.58%
Total Local Revenues		\$188,687	15.14%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$52,892	4.24%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine MCH	Federal Federal	\$22.461	0.00% 1.80%	0.09% 2.60%	0.33%
School Health	State	\$22,461	0.00%	0.02%	1.39% 0.01%
WIC Administration	Federal	\$111,107	8.92%	13.47%	7.61%
Child Care Inspections	Federal	\$860	0.07%	0.25%	0.20%
Child Care Nurse Consultant	Federal	4000	0.00%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$18,382	1.48%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$21,193	1.70%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory Other DHSS	Federal State	¢o.	0.00%	0.00%	0.00%
Other DHSS	State Federal	\$0 \$11,762	0.00% 0.94%	0.58% 3.11%	0.41% 2.10%
Other DHSS	Other Sources	\$11,762	0.94%	0.01%	0.01%
Total DHSS Federal	Other Sources	\$185,765	14.91%	22.49%	16.89%
Total DHSS State		\$52,892	4.24%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$238,657	19.15%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$88,125	7.07%	3.18%	3.35%
Medicare - (Non-Home Health)		\$42,318	3.40%	1.31%	0.42%
Family Planning Title X		\$53,721	4.31%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue		A 500 201	40.000	2.000/	7.76
Total (attach detail)		\$608,301	48.82% 0.00%	2.99% 8.80%	7.76% 2.96%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	8.80% 4.94%	2.96% 1.96%
Other Non-Public Health Revenue			0.00%	4.9470	1.90%
Total (attach detail)		\$26,193	2.10%	4.54%	2.22%
Total Other Revenue		\$818,659	65.70%	27.05%	19.33%
Total Revenue All Sources		\$1,246,003	100.00%	100.00%	19.33%
Expenditures		\$1,240,003	100.0070	100.0070	100.0070
Salaries/Wages		\$628,532	55.97%	57.40%	47.94%
Fringe Benefits		\$117,463	10.46%	14.37%	16.07%
Supplies/Equipment		\$60,539	5.39%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$1,771	0.16%	2.01%	1.10%
Utilities/Rent		\$13,115	1.17%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		0201 502	0.00%	0.94%	0.91%
Other Total Expanditures		\$301,593	26.86%	12.07%	7.63%
Total Expenditures Accrual Adjustment (+ -)		\$1,123,014	100.00%	100.00%	100.00%
Ending Balance		\$822,858			
Population		14,282			
Per Capita Public Health Revenue		\$85.41			
Tax Rate		\$0.1000			

#### Mississippi County Revenue Comparison 2002 - 2010, 2012, 2014

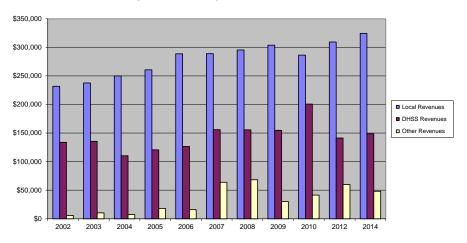


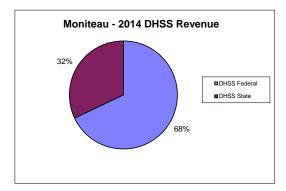


## Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$219,215		Ü	, and the second
Local Revenues					
Taxes		\$272,751	52.34%	34.18%	45.54%
Interest		\$1,638	0.31%	0.37%	0.32%
Vital Records		\$14,026	2.69%	2.31%	3.00%
Donations		\$26,647	5.11%	0.51%	0.60%
Fees		\$9,267	1.78%	2.37%	4.41%
Other		\$0	0.00%	3.69%	5.58%
Total Local Revenues	3	\$324,330	62.24%	43.42%	59.45%
DHSS Revenues		0.45 550	0.50	c 100/	2.700
Core Public Health	State	\$45,668	8.76%	6.42%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00%	0.05%
MCH	Federal Federal	\$18,188	3.49%	0.09% 2.60%	0.33% 1.39%
School Health	Federal	\$90	0.02%	0.02%	0.01%
WIC Administration	Federal	\$57,020	10.94%	13.47%	7.61%
Child Care Inspections	Federal	\$2,420	0.46%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,219	0.40%	0.29%	0.20%
AIDS Funding	Federal	\$3,219	0.02%		2.76%
CERT	Federal Federal	\$15,528	2.98%	0.00% 2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$1,367	0.26%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,578	0.28%	0.33%	0.05%
Chronic Disease Prevention	State	ψ+,570	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$608	0.12%	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal		\$101,042	19.39%	22.49%	16.89%
Total DHSS State		\$47,643	9.14%	7.03%	4.31%
Total DHSS Other	•	\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues	3	\$148,685	28.53%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$827	0.16%	3.18%	3.35%
Medicare - (Non-Home Health)		\$21,226	4.07%	1.31%	0.42%
Family Planning Title X		\$9,868	1.89%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$7,531	1.45%	0.22%	0.05%
Insurance Billing		\$8,653	1.66%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue	<u>;</u>	\$48,105	9.23%	27.05%	19.33%
Total Revenue All Sources		\$521,120	100.00%	100.00%	100.00%
Expenditures		\$521,120	100.0070	100.0070	100.0070
Salaries/Wages		\$302,296	59.70%	57.40%	47.94%
Fringe Benefits		\$77,645	15.33%	14.37%	16.07%
Supplies/Equipment		\$39,133	7.73%	6.61%	6.93%
Contracted Services		\$49,529	9.78%	4.40%	17.45%
Travel		\$7,814	1.54%	2.01%	1.10%
Utilities/Rent		\$8,637	1.71%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$21,337	4.21%	12.07%	7.63%
Total Expenditures		\$506,390	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$233,945			
Population		15,748			
Per Capita Public Health Revenue		\$33.09			
Tax Rate		\$0.15			

#### Moniteau County Revenue Comparison 2002 - 2010, 2012, 2014

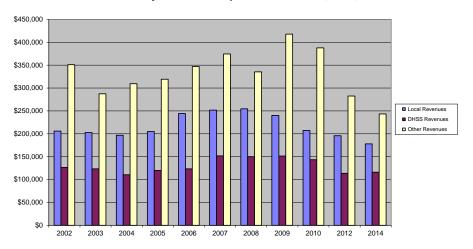


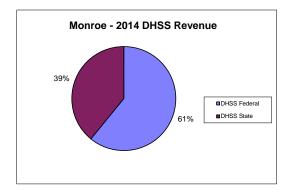


## **Monroe County Health Department**

COUNTY Fiscal Year	Revenue Source	Monroe 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$600,239	10.00	Tree recentinge	rereemage
Local Revenues					
Taxes		\$111,913	20.84%	33.09%	45.54%
Interest		\$5,279	0.98%	0.39%	0.32%
Vital Records		\$3,882	0.72%	1.41%	3.00%
Donations		\$6,468	1.20%	0.42%	0.60%
Fees		\$15,767	2.94%	1.63%	4.41%
Other Total Local Revenues		\$34,594	6.44% 33.12%	4.58%	5.58%
		\$177,904	33.1270	41.52%	59.45%
DHSS Revenues Core Public Health	State	642.651	8.13%	8.49%	3.78%
Immunizations/Vaccine	State	\$43,651	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.13%	0.03%
MCH	Federal	\$16,902	3.15%	3.36%	1.39%
School Health	State	ψ10,702	0.00%	0.05%	0.01%
WIC Administration	Federal	\$32,479	6.05%	7.28%	7.61%
Child Care Inspections	Federal	\$1,190	0.22%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$5,739	1.07%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$13,483	2.51%	2.25%	1.99%
BCCCP/Show Me Healthy Women		\$230	0.04%	0.07%	0.03%
BCCCP/Show Me Healthy Women		\$770	0.14%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory Other DHSS	Federal State	\$1,417	0.00% 0.26%	0.00% 0.44%	0.00% 0.41%
Other DHSS	State Federal	\$1,417	0.26%	0.44%	2.10%
Other DHSS	Other Sources	30	0.00%	0.03%	0.01%
Total DHSS Federal		\$70,563	13.14%	15.63%	16.89%
Total DHSS State		\$45,298	8.43%	9.13%	4.31%
Total DHSS Other		ψ43, <b>2</b> 70	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$115,860	21.57%	24.79%	21.22%
Other Revenues		Ψ110,000	21.0770	21.7770	21.2270
Medicaid/MC+ (Non-Home Health)		\$7,682	1.43%	2.37%	3.35%
Medicare - (Non-Home Health)		\$22,848	4.25%	0.66%	0.42%
Family Planning Title X		. ,	0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$12,119	2.26%	4.13%	7.76%
Home Health (all pymt. sources)		\$200,682	37.36%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$243,330	45.30%	33.69%	19.33%
Total Revenue All Sources		\$537,095	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$325,187	55.53%	57.63%	47.94%
Fringe Benefits		\$107,544	18.36%	12.93%	16.07%
Supplies/Equipment		\$47,268	8.07%	6.90%	6.93%
Contracted Services		\$57,832	9.88%	8.15%	17.45%
Travel		\$16,892	2.88%	2.73%	1.10%
Utilities/Rent		\$8,931	1.53%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures		0010:-	0.00%	0.99%	0.91%
Other Total Expanditures		\$21,946	3.75%	8.38%	7.63% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$585,599	100.00%	100.00%	100.00%
Ending Balance		\$551,735			
Population		8,774			
Per Capita Public Health Revenue		\$38.34			
Tax Rate		\$0.10			
		Ψ0.10			

#### Monroe County Revenue Comparison 2002 - 2010, 2012, 2014

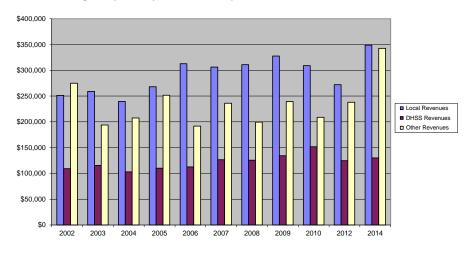


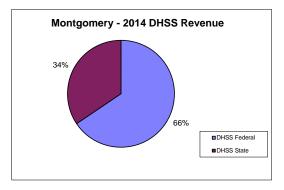


## **Montgomery County Health Department**

COUNTY		Montgomery	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2014	Agency's	10,000-24,999	2014 Average
n n .		#000 <b>254</b>	Total	Ave. Percentage	Percentage
Beginning Balance		\$890,254			
Local Revenues Taxes		\$295,702	36.00%	34.18%	45.54%
Interest		\$4,596	0.56%	0.37%	0.32%
Vital Records		\$12,135	1.48%	2.31%	3.00%
Donations		\$73	0.01%	0.51%	0.60%
Fees		\$20,343	2.48%	2.37%	4.41%
Other		\$16,046	1.95%	3.69%	5.58%
Total Local Revenues		\$348,895	42.48%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,740	5.45%	6.42%	3.789
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal		0.00%	0.09%	0.339
MCH	Federal	\$18,070	2.20%	2.60%	1.399
School Health	Federal	\$270	0.03%	0.02%	0.019
WIC Administration	Federal	\$51,181	6.23%	13.47%	7.61%
Child Care Inspections	Federal	\$690	0.08%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,782	0.22%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.769
CERT	Federal	\$13,136	1.60%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal	60	0.00%	0.00%	0.009
Other DHSS Other DHSS	State Federal	\$0 \$0	0.00%	0.58% 3.11%	0.419 2.109
Other DHSS	Other Sources	\$0 \$0	0.00%	0.01%	0.019
Total DHSS Federal	Otner Sources	\$85,129	10.37%	22.49%	16.89%
Total DHSS Federal		\$44,740	5.45%	7.03%	4.31%
Total DHSS State		\$44,740	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$129,869	15.81%	29.53%	21.22%
Other Revenues		\$129,009	13.6170	29.3370	21.227
Medicaid/MC+ (Non-Home Health)		\$5,995	0.73%	3.18%	3,35%
Medicare - (Non-Home Health)		\$10,259	1.25%	1.31%	0.429
Family Planning Title X		\$10,239	0.00%	0.32%	0.427
Other MO Departments (DOC,		Φ0	0.0070	0.5270	0.567
DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing		\$0	0.00%	0.73%	0.037
Other Public Health Revenue			0.00%	0.73%	0.23%
		\$0	0.00%	2.99%	7.76%
Total (attach detail) Home Health (all pymt. sources)		\$326,282	39.73%	2.99% 8.80%	2.96%
Home Maker (all pymt. sources)		\$320,282	0.00%	4.94%	1.96%
Other Non-Public Health Revenue		50	0.00%	4.5470	1.907
Total (attach detail)			0.00%	4.54%	2.22%
		¢2.40.526			
Total Other Revenue		\$342,536	41.71%	27.05%	19.33%
Total Revenue All Sources		\$821,300	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,264	52.97%	57.40%	47.94%
Fringe Benefits		\$67,376	8.20%	14.37%	16.07%
Supplies/Equipment		\$62,692	7.63%	6.61%	6.939
Contracted Services		\$153,692	18.70%	4.40%	17.45%
Travel		\$23,472	2.86%	2.01%	1.109
Utilities/Rent		\$8,915	1.08%	2.17%	1.959
Election Costs		\$0	0.00%	0.02%	0.019
Capital Expenditures		\$6,016	0.73%	0.94%	0.919
Other		\$64,367	7.83%	12.07%	7.63%
Total Expenditures		\$821,793	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$889,761			
Population Per Capita Public Health Revenue		11,965 \$41.37			
Tax Rate		\$41.37 \$0.1434			
1 ax Nate		φ0.1434			

# Montgomery County Revenue Comparison 2002 - 2010, 2012, 2014

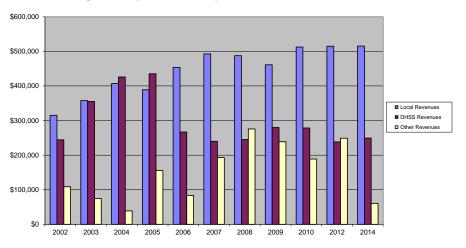


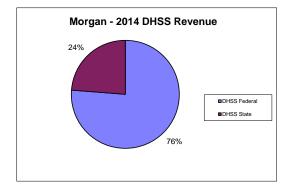


## Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$116,264			
Local Revenues					
Taxes		\$347,566	42.12%	34.18%	45.54%
Interest Vital Records		\$199 \$21,608	0.02% 2.62%	0.37% 2.31%	0.32% 3.00%
Donations		\$1,360	0.16%	0.51%	0.60%
Fees		\$87,473	10.60%	2.37%	4.41%
Other		\$57,195	6.93%	3.69%	5.58%
Total Local Revenues		\$515,401	62.46%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$53,883	6.53%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine MCH	Federal Federal	\$20,094	0.00% 2.44%	0.09% 2.60%	0.33% 1.39%
School Health	State	\$20,094	0.00%	0.02%	0.01%
WIC Administration	Federal	\$88,325	10.70%	13.47%	7.61%
Child Care Inspections	Federal	\$620	0.08%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$709	0.09%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$22,094	2.68%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$251	0.03%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$637	0.08%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory Other DHSS	Federal State	\$5.088	0.00% 0.62%	0.00% 0.58%	0.00% 0.41%
Other DHSS	Federal	\$57,564	6.98%	3.11%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.01%
Total DHSS Federal	other bources	\$190.042	23.03%	22.49%	16.89%
Total DHSS State		\$59,222	7.18%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$249,264	30.21%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,930	5.20%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					0.0=-
DESE, etc.)		0.455	0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue		\$456	0.06%	0.73%	0.23%
		¢11.620	1 410/	2,99%	7.760/
Total (attach detail)		\$11,628	1.41%	2.99% 8.80%	7.76% 2.96%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	4.94%	1.96%
Other Non-Public Health Revenue			0.0070	4.5470	1.90%
Total (attach detail)		\$5,436	0.66%	4.54%	2.22%
Total Other Revenue		\$60,449	7.33%	27.05%	19.33%
Total Revenue All Sources			100.00%	100.00%	100.00%
		\$825,114	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$489,812	59.02%	57.40%	47.94%
Fringe Benefits		\$127,339	15.34%	14.37%	16.07%
Supplies/Equipment		\$100,418	12.10%	6.61%	6.93%
Contracted Services		\$10,274	1.24%	4.40%	17.45%
Travel		\$28,167	3.39%	2.01%	1.10%
Utilities/Rent		\$19,425	2.34%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$13,559	1.63%	0.94%	0.91%
Other		\$40,892	4.93%	12.07%	7.63%
Total Expenditures		\$829,886	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢111.402			
Ending Balance Population		\$111,493 20,265			
Per Capita Public Health Revenue		\$40.45			
Tax Rate		\$0.0764			

## Morgan County Revenue Comparison 2002 - 2010, 2012, 2014

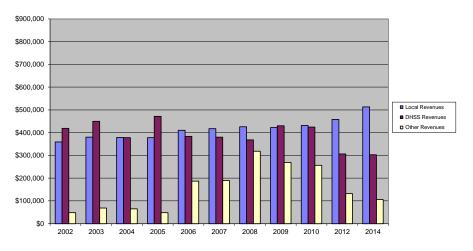


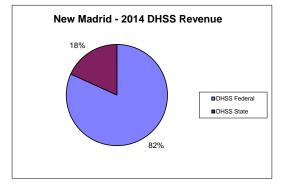


#### **New Madrid County Health Department**

Interest   \$3,048   0.33%     Vital Records   \$17,727   1.92%     Donations   \$0   0.00%     Fees   \$8,571   0.93%     Other   \$82,894   8.99%     Total Local Revenues   \$513,186   55.66%     DHSS Revenues     Core Public Health   State   \$53,800   5.83%     Immunizations/Vaccine   State   0.00%     Immunizations/Vaccine   Federal   0.00%     MCH   Federal   \$21,458   2.33%     School Health   State   0.00%	34.18% 0.37% 2.31% 0.51% 2.37% 3.69% 43.42% 0.00% 0.009% 2.60% 0.02% 0.025% 0.25% 0.00%	45.54% 0.32% 3.00% 0.60% 5.58% 59.45% 3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Taxes	0.37% 2.31% 0.51% 2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 0.025% 0.25%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Taxes         \$400,945         43.48%           Interest         \$3,048         0.33%           Vital Records         \$17,727         1.92%           Donations         \$0         0.00%           Fees         \$8,571         0.93%           Other         \$82,894         8.99%           Total Local Revenues         \$513,186         55.66%           DHSS Revenues           Core Public Health         State         \$53,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	0.37% 2.31% 0.51% 2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 0.025% 0.25%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Interest	0.37% 2.31% 0.51% 2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 0.025% 0.25%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Vital Records         \$17,727         1.92%           Donations         \$0         0.00%           Fees         \$8,571         0.93%           Other         \$82,894         8,99%           Total Local Revenues         \$513,186         55.66%           DHSS Revenues           Core Public Health         State         553,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	2.31% 0.51% 2.37% 3.69% 43.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	3.00% 0.60% 4.41% 5.58% 59.45% 3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Donations         \$0         0.00%           Fees         \$8,571         0.93%           Other         \$82,894         8.99%           Total Local Revenues         \$513,186         55.66%           DHSS Revenues           Core Public Health         State         \$53,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	0.51% 2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	0.60% 4.41% 5.58% 59.45% 3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Fees Other         \$8,571 S82,894         0.93% 89%           Total Local Revenues         \$513,186         55.66%           DHSS Revenues           Core Public Health         State         \$53,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         21,458         2.33%           School Health         State         0.00%	2.37% 3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	4.41% 5.58% 59.45% 3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Other         \$82,894         8.99%           Total Local Revenues         \$513,186         55.66%           DHSS Revenues           Core Public Health         State         \$53,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	3.69% 43.42% 6.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	5.58% 59.45% 3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
DHSS Revenues           Core Public Health         State         \$53,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	6.42% 0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	3.78% 0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Core Public Health         State         \$53,800         5.83%           Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Immunizations/Vaccine         State         0.00%           Immunizations/Vaccine         Federal         0.00%           MCH         Federal         \$21,458         2.33%           School Health         State         0.00%	0.00% 0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	0.05% 0.33% 1.39% 0.01% 7.61% 0.20%
Immunizations/VaccineFederal0.00%MCHFederal\$21,4582.33%School HealthState0.00%	0.09% 2.60% 0.02% 13.47% 0.25% 0.29%	0.33% 1.39% 0.01% 7.61% 0.20%
MCH Federal \$21,458 2.33% School Health State 0.00%	2.60% 0.02% 13.47% 0.25% 0.29%	1.39% 0.01% 7.61% 0.20%
School Health State 0.00%	0.02% 13.47% 0.25% 0.29%	0.01% 7.61% 0.20%
	13.47% 0.25% 0.29%	7.61% 0.20%
WIC Administration Federal \$114,564 12.43%	0.25% 0.29%	0.20%
Child Care Inspections Federal \$2,820 0.31%	0.29%	
Child Care Nurse Consultant Federal 0.00%		U. 1 / %
AIDS Funding Federal 0.00%	0.0070	2.76%
CERT Federal \$70,927 7.69%	2.19%	1.99%
BCCCP/Show Me Healthy Women State \$1,282 0.14%	0.03%	0.03%
BCCCP/Show Me Healthy Women Federal \$3,847 0.42%	0.33%	0.25%
Chronic Disease Prevention State 0.00%	0.00%	0.00%
Chronic Disease Prevention Federal 0.00%	0.15%	0.09%
Worksite Inventory Federal 0.00%	0.00%	0.00%
Other DHSS State \$0 0.00%	0.58%	0.41%
Other DHSS         Federal         \$33,915         3.68%           Other DHSS         Other Sources         \$0         0.00%	3.11%	2.10% 0.01%
	0.01% 22.49%	16.89%
Total DHSS State \$55,082 5.97%	7.03%	4.31%
Total DHSS Other \$0 0.00%	0.01%	0.01%
	29.53%	21.22%
Other Revenues	27.0070	21.2270
Medicaid/MC+ (Non-Home Health) \$53,803 5.84%	3.18%	3.35%
Medicare - (Non-Home Health) \$28,696 3.11%	1.31%	0.42%
Family Planning Title X \$23,737 2.57%	0.32%	0.38%
Other MO Departments (DOC,		
DESE, etc.) 0.00%	0.22%	0.05%
Insurance Billing 0.00%	0.73%	0.23%
Other Public Health Revenue		
Total (attach detail) \$0 0.00%	2.99%	7.76%
Home Health (all pymt. sources) 0.00%	8.80%	2.96%
Home Maker (all pymt. sources) 0.00%	4.94%	1.96%
Other Non-Public Health Revenue		
Total (attach detail) \$0 0.00%	4.54%	2.22%
	27.05%	19.33%
	00.00%	100.00%
Expenditures		
	57.40%	47.94%
	14.37%	16.07%
Supplies/Equipment         \$98,813         11.90%           Contracted Services         \$45,683         5.50%	6.61% 4.40%	6.93% 17.45%
Contracted Services         \$45,683         5.50%           Travel         \$24,719         2.98%	2.01%	17.45%
Utilities/Rent \$21,114 2.54%	2.01%	1.10%
Election Costs \$0 0.00%	0.02%	0.01%
Capital Expenditures \$0 0.00%	0.94%	0.91%
	12.07%	7.63%
<b>Total Expenditures</b> \$830,633 100.00%	00.00%	100.00%
Accrual Adjustment (+ -)		
Ending Balance \$1,011,982		
Population 18,365		
Per Capita Public Health Revenue\$50.21Tax Rate\$0.09		

## New Madrid County Revenue Comparison 2002 - 2010, 2012, 2014

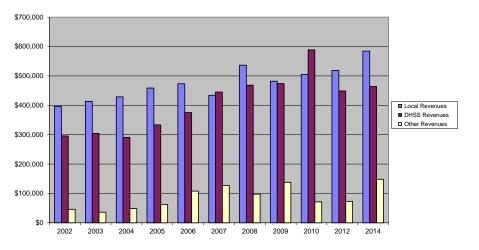


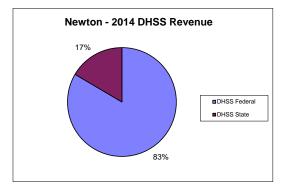


## **Newton County Health Department**

COUNTY Fiscal Year	Revenue Source	Newton 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$466,179			
Local Revenues					
Taxes		\$388,378	32.44%	41.52%	45.54%
Interest		\$371	0.03%	0.13%	0.32%
Vital Records		\$68,620	5.73%	3.64%	3.00%
Donations Fees		\$124	0.01%	0.06%	0.60%
Other		\$38,877 \$88,307	3.25% 7.38%	3.45% 5.80%	4.41% 5.58%
Total Local Revenues		\$584,678	48.83%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$76,652	6.40%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$29,605	2.47%	1.62%	1.39%
School Health	State	6200 700	0.00%	0.00%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$298,799	24.96% 0.19%	14.25% 0.19%	7.61% 0.20%
Child Care Nurse Consultant	Federal	\$2,325 \$1,344	0.19%	0.19%	0.20%
AIDS Funding	Federal	φ1,J <del>44</del>	0.11%	1.27%	2.76%
CERT	Federal	\$49,418	4.13%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	+,	0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$6,130	0.00% 0.51%	0.25% 1.41%	0.41% 2.10%
Other DHSS	Other Sources	\$0,130	0.00%	0.00%	0.01%
Total DHSS Federal		\$387,620	32.37%	21.60%	16.89%
Total DHSS State		\$76,652	6.40%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$464,272	38.78%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,590	3.56%	4.02%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.38%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$106	0.01%	0.02%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.00%	0.23%
Total (attach detail)		¢105 c00	8.83%	1.31%	7.76%
Home Health (all pymt. sources)		\$105,688	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue			0.0070	0.0070	1.5070
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$148,384	12.39%	18.78%	19.33%
Total Revenue All Sources		\$1,197,334	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$617,581	55.15%	54.01%	47.94%
Fringe Benefits		\$232,444	20.76%	17.11%	16.07%
Supplies/Equipment		\$38,225	3.41%	4.26%	6.93%
Contracted Services Travel		\$131,019	11.70%	11.84%	17.45%
Travel Utilities/Rent		\$15,149 \$47,801	1.35% 4.27%	0.95% 3.01%	1.10% 1.95%
Election Costs		Φ47,0UI	0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.01%
Other		\$37,686	3.37%	7.58%	7.63%
Total Expenditures		\$1,119,905	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$95,138			
Ending Balance		\$638,745			
Population		51,847			
Per Capita Public Health Revenue		\$23.09			
Tax Rate		\$0.05			

## Newton County Revenue Comparison 2002 - 2010, 2012, 2014

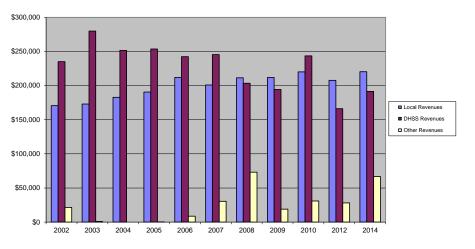


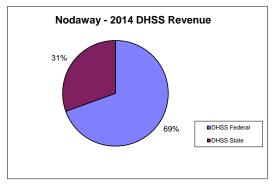


## **Nodaway County Health Center**

COUNTY Fiscal Year	Revenue Source	Nodaway 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$635,686		g-	
Local Revenues					
Taxes		\$163,874	34.26%	34.18%	45.54%
Interest		\$284	0.06%	0.37%	0.32%
Vital Records		\$25,615	5.35%	2.31%	3.00%
Donations		\$876	0.18%	0.51%	0.60%
Fees Other		\$7,663 \$21,973	1.60% 4.59%	2.37% 3.69%	4.41% 5.58%
Total Local Revenues	;	\$220,285	46.05%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$58,197	12.17%	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$23,920	5.00%	2.60%	1.39%
School Health	Federal	\$1,973	0.41%	0.02%	0.01%
WIC Administration	Federal	\$62,563	13.08%	13.47%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,560	0.33%	0.25% 0.29%	0.20%
AIDS Funding	Federal	\$8,461	1.77% 0.00%	0.29%	0.17% 2.76%
CERT	Federal	\$28,154	5.89%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	Ψ20,12.	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$6,173	1.29%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$270	0.06%	0.58%	0.41%
Other DHSS	Federal Other Sources	\$125	0.03%	3.11%	2.10%
Other DHSS Total DHSS Federal		\$0 \$132,929	0.00% 27.79%	0.01% 22.49%	0.01% 16.89%
Total DHSS State		\$58,467	12.22%	7.03%	4.31%
Total DHSS Other		\$0,407	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$191,396	40.01%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,203	1.09%	3.18%	3.35%
Medicare - (Non-Home Health)		\$21,239	4.44%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$40,244	8.41%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00% 0.00%	8.80% 4.94%	2.96% 1.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.94%	1.90%
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$66,686	13.94%	27.05%	19.33%
Total Revenue All Sources	•	\$478,367	100.00%	100.00%	100.00%
Expenditures		\$476,307	100.00%	100.00%	100.00%
Salaries/Wages		\$301,012	60.17%	57.40%	47.94%
Fringe Benefits		\$2,026	0.40%	14.37%	16.07%
Supplies/Equipment		\$18,446	3.69%	6.61%	6.93%
Contracted Services		\$3,543	0.71%	4.40%	17.45%
Travel		\$8,168	1.63%	2.01%	1.10%
Utilities/Rent		\$14,116	2.82%	2.17%	1.95%
Election Costs		\$1	0.00%	0.02%	0.01%
Capital Expenditures		\$50,000	9.99%	0.94%	0.91%
Other Total Expanditures		\$102,945	20.58%	12.07%	7.63%
Total Expenditures Accrual Adjustment (+ -)		\$500,257	100.00%	100.00%	100.00%
Ending Balance		\$613,796			
Population		23,261			
Per Capita Public Health Revenue		\$20.57			
Tax Rate		\$0.0500			
		40.0500			

## Nodaway County Revenue Comparison 2002 - 2010, 2012, 2014

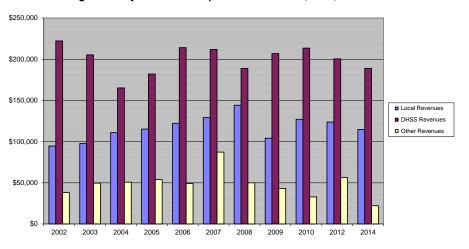


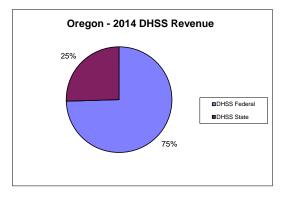


## **Oregon County Health Department**

Revenue Source	Oregon 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
	\$154,989		g-	
	\$90,156	27.65%	34.18%	45.54%
	\$1,267	0.39%	0.37%	0.32%
		2.83%	2.31%	3.00%
				0.60%
	\$14,299			4.41%
	\$114 942			5.58% 59.45%
	ψ11 <del>1</del> ,2 <del>1</del> 2	33.2070	43.42/0	37.43/
State	\$44.645	12 60%	6.42%	3.78%
	\$ <del>11</del> ,013			0.05%
				0.339
Federal	\$17,941	5.50%	2.60%	1.399
State		0.00%	0.02%	0.019
Federal	\$88,912	27.27%	13.47%	7.61%
Federal	\$5,357	1.64%	0.25%	0.20%
Federal		0.00%	0.29%	0.17%
	**	0.00%	0.00%	2.769
	\$10,377			1.999
	¢10.170			0.039
	\$18,179			0.259
Dittie				0.00%
				0.09%
	\$3,500			0.41%
				2.109
				0.01%
	\$140,766	43.18%	22.49%	16.89%
	\$48,145	14.77%	7.03%	4.31%
	\$0	0.00%	0.01%	0.01%
	\$188,911	57.94%	29.53%	21.22%
	\$22,175	6.80%	3.18%	3.35%
			1.31%	0.42%
		0.00%	0.32%	0.389
				0.05%
		0.00%	0.73%	0.23%
		0.000/	2.000/	7.7.0
				7.76%
				2.969 1.969
		0.00%	4.9470	1.90%
	0.2	0.00%	1 5/1%	2.22%
				19.33%
				100.00%
	\$320,027	100.0070	100.00%	100.007
	\$269 577	76 99%	57.40%	47.94%
				16.07%
				6.93%
	,	0.00%	4.40%	17.459
	\$7,816	2.23%	2.01%	1.10%
	\$11,449	3.27%	2.17%	1.95%
		0.00%	0.02%	0.019
		0.00%	0.94%	0.919
				7.639
		100.00%	100.00%	100.009
	10,996 \$29.65			
	State State Federal Federal State Federal Federal	\$154,989  \$90,156 \$1,267 \$9,220 \$0 \$14,299 \$114,942  State \$44,645 State Federal Federal Federal Federal Federal Federal \$17,941 State Federal \$17,941 State Federal \$17,941 State Federal \$5,357 Federal Federal \$10,377 State Federal \$18,179 State Federal \$140,766 \$48,145 \$0 S140,766 \$48,145 \$0 \$140,766 \$48,145 \$0 \$140,766 \$48,145 \$0 \$140,766 \$48,145 \$0 \$140,766 \$48,145 \$0 \$140,766 \$48,145 \$0 \$140,766 \$48,145 \$0 \$140,766 \$48,145 \$140,766 \$140	Section	\$154,989  \$90,156

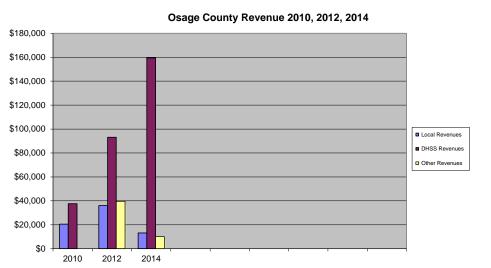
## Oregon County Revenue Comparison 2002 - 2010, 2012, 2014

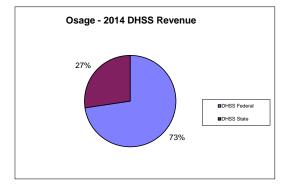




## **Osage County Health Department**

COUNTY Fiscal Year	Revenue Source	Osage 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	34.18%	45.549
Interest		\$0	0.00%	0.37%	0.329
Vital Records		\$5,851	3.20%	2.31%	3.009
Donations Fees		\$120 \$0	0.07% 0.00%	0.51% 2.37%	0.609 4.419
Other		\$7,250	3.97%	2.37% 3.69%	5.589
Total Local Revenues		\$13,221	7.24%	43.42%	59.459
DHSS Revenues		4,			
Core Public Health	State	\$43,592	23.87%	6.42%	3.789
Immunizations/Vaccine	State	\$0	0.00%	0.00%	0.059
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.339
MCH	Federal	\$18,756	10.27%	2.60%	1.399
School Health	State	\$0	0.00%	0.02%	0.019
WIC Administration	Federal	\$33,330	18.25%	13.47%	7.619
Child Care Inspections	Federal	\$3,050	1.67%	0.25%	0.209
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$4,269 \$0	2.34% 0.00%	0.29% 0.00%	0.179 2.769
CERT	Federal Federal	\$9,917	5.43%	2.19%	2.769 1.999
BCCCP/Show Me Healthy Women	State	\$9,917	0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal	\$0	0.00%	0.33%	0.057
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.099
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.009
Other DHSS	State	\$0	0.00%	0.58%	0.419
Other DHSS	Federal	\$46,460	25.44%	3.11%	2.109
Other DHSS	Other Sources	\$0	0.00%	0.01%	0.019
Total DHSS Federal		\$115,782	63.40%	22.49%	16.899
Total DHSS State		\$43,592	23.87%	7.03%	4.319
Total DHSS Other			0.00%	0.01%	0.019
Total DHSS Combined Revenues		\$159,374	87.27%	29.53%	21.229
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$339	0.19%	3.18%	3.359
Medicare - (Non-Home Health)		\$2,660	1.46%	1.31%	0.429
Family Planning Title X		\$0	0.00%	0.32%	0.389
Other MO Departments (DOC,		**			
DESE, etc.)		\$0	0.00%	0.22%	0.059
Insurance Billing Other Public Health Revenue		\$7,037	3.85%	0.73%	0.239
Total (attach detail)		\$0	0.00%	2.99%	7.769
Home Health (all pymt. sources)		\$0 \$0	0.00%	8.80%	2.969
Home Maker (all pymt. sources)		\$0 \$0	0.00%	4.94%	1.969
Other Non-Public Health Revenue		40	0.0070	, ., 0	1.507
Total (attach detail)		\$0	0.00%	4.54%	2.229
Total Other Revenue		\$10,036	5.50%	27.05%	19.339
Total Revenue All Sources		\$182,631	100.00%	100.00%	100.009
Expenditures		Ψ102,031	100.00/0	100.0070	100.007
Salaries/Wages		\$115,822	64.48%	57.40%	47.949
Fringe Benefits		\$0	0.00%	14.37%	16.079
Supplies/Equipment		\$9,946	5.54%	6.61%	6.939
Contracted Services		\$51,454	28.65%	4.40%	17.459
Travel		\$1,287	0.72%	2.01%	1.109
Utilities/Rent		\$1,106	0.62%	2.17%	1.959
Election Costs		\$0	0.00%	0.02%	0.019
Capital Expenditures		\$0	0.00%	0.94%	0.919
Other		\$170.615	0.00%	12.07%	7.639
Total Expenditures Accrual Adjustment (+ -)		\$179,615	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$3,016			
Population		13,688			
Population Per Capita Public Health Revenue		\$13.34			
capita i uone iteattii Neveille		Ψ13.34			

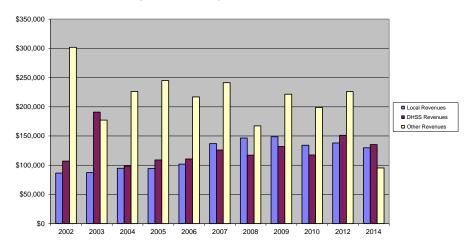


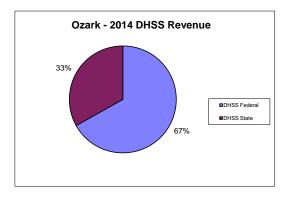


## **Ozark County Health Center**

COUNTY Fiscal Year	Revenue Source	Ozark 2014	Percent of Agency's	Population 0-9,999	Statewide 2014 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$181,195			
Local Revenues		¢05.442	26 400/	22.000/	45.540/
Taxes Interest		\$95,442 \$125	26.49% 0.03%	33.09% 0.39%	45.54% 0.32%
Vital Records		\$6,760	1.88%	1.41%	3.00%
Donations		\$443	0.12%	0.42%	0.60%
Fees		\$5,650	1.57%	1.63%	4.41%
Other		\$21,375	5.93%	4.58%	5.58%
Total Local Revenues		\$129,796	36.03%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,841	12.45%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	<b>#17.21</b>	0.00%	0.12%	0.33%
MCH	Federal	\$17,216	4.78%	3.36%	1.39%
School Health WIC Administration	State Federal	\$57,487	0.00% 15.96%	0.05% 7.28%	0.01% 7.61%
Child Care Inspections	Federal	\$57,487 \$950	0.26%	7.28% 0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,380	0.20%	0.35%	0.20%
AIDS Funding	Federal	\$0	0.00%	0.11%	2.76%
CERT	Federal	\$13,101	3.64%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	4-0,-0-	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.44%	0.41%
Other DHSS	Federal	\$270	0.07%	0.67%	2.10%
Other DHSS	Other Sources	\$0	0.00%	0.03%	0.01%
Total DHSS Federal		\$90,404	25.09%	15.63%	16.89%
Total DHSS State Total DHSS Other		\$44,841 \$0	12.45%	9.13%	4.31%
			0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$135,244	37.54%	24.79%	21.22%
Other Revenues		¢1.6.50.4	4.600/	2.270/	2.250
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$16,584 \$0	4.60% 0.00%	2.37% 0.66%	3.35% 0.42%
Family Planning Title X		Φ0	0.00%	0.25%	0.42%
Other MO Departments (DOC,			0.0070	0.2370	0.3670
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.03%
Other Public Health Revenue			0.0070	0.4770	0.2570
Total (attach detail)		\$27,960	7.76%	4.13%	7.76%
Home Health (all pymt. sources)		Ψ27,200	0.00%	14.89%	2.96%
Home Maker (all pymt. sources)		\$50,696	14.07%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	5.70%	2.22%
Total Other Revenue		\$95,241	26.44%	33.69%	19.33%
Total Revenue All Sources		\$360,281	100.00%	100.00%	100.00%
Expenditures		\$300,201	100.0070	100.0070	100.0070
Salaries/Wages		\$250,869	70.87%	57.63%	47.94%
Fringe Benefits		\$30,708	8.67%	12.93%	16.07%
Supplies/Equipment		\$26,521	7.49%	6.90%	6.93%
Contracted Services		\$3,871	1.09%	8.15%	17.45%
Travel		\$10,830	3.06%	2.73%	1.10%
Utilities/Rent		\$6,252	1.77%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures		<b>***</b> ****	0.00%	0.99%	0.91%
Other		\$24,942	7.05%	8.38%	7.63%
Total Expenditures		\$353,992	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$187,484			
.,					
Population Per Capita Public Health Revenue		9,560 \$32.38			
Tax Rate		\$0.0928			
- a. ruic		ψ0.0720			

## Ozark County Revenue Comparison 2002 - 2010, 2012, 2014

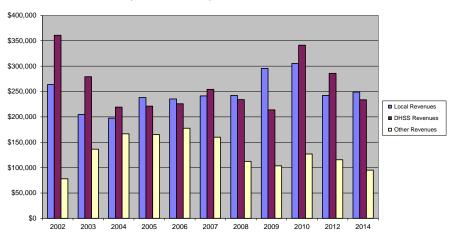


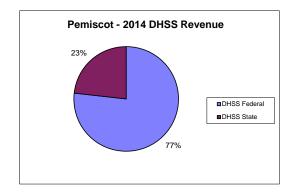


## **Pemiscot County Health Center**

COUNTY Fiscal Year	Revenue Source	Pemiscot 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$604,190		gv	
Local Revenues					
Taxes		\$198,002	34.28%	34.18%	45.54%
Interest		\$1,997	0.35%	0.37%	0.32%
Vital Records		\$23,450	4.06%	2.31%	3.00%
Donations		601 450	0.00%	0.51%	0.60%
Fees Other		\$21,452 \$4,146	3.71% 0.72%	2.37% 3.69%	4.41% 5.58%
Total Local Revenues		\$249,047	43.12%	43.42%	59.45%
DHSS Revenues		Ψ247,047	43.1270	43.4270	37.4370
Core Public Health	State	\$51,867	8.98%	6.42%	3.78%
Immunizations/Vaccine	State	. ,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$25,869	4.48%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$132,363	22.91%	13.47%	7.61%
Child Care Inspections	Federal	\$1,865	0.32%	0.25%	0.20%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$0	0.00% 0.00%	0.29% 0.00%	0.17% 2.76%
CERT	Federal	\$18,760	3.25%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	\$10,700	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$2,359	0.41%	0.58%	0.41%
Other DHSS	Federal	\$540	0.09%	3.11%	2.10%
Other DHSS	Other Sources	¢170.207	0.00%	0.01%	0.01%
Total DHSS Federal Total DHSS State		\$179,397	31.06% 9.39%	22.49% 7.03%	16.89% 4.31%
Total DHSS Other		\$54,227 \$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$233,623	40.45%	29.53%	21.22%
Other Revenues		\$233,023	TO.T3/0	27.5570	21.22/0
Medicaid/MC+ (Non-Home Health)		\$30,257	5.24%	3.18%	3.35%
Medicare - (Non-Home Health)		\$13,624	2.36%	1.31%	0.42%
Family Planning Title X		\$8,537	1.48%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$0	0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$30,409	5.26%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.94%	1.96%
		¢12 121	2 100/	4.54%	2.22%
Total (attach detail)		\$12,131	2.10%		
Total Other Revenue		\$94,957	16.44%	27.05%	19.33%
Total Revenue All Sources		\$577,628	100.00%	100.00%	100.00%
Expenditures		6224 104	40.050/	57.400/	47.040/
Salaries/Wages		\$334,194	48.05% 21.48%	57.40% 14.37%	47.94% 16.07%
Fringe Benefits Supplies/Equipment		\$149,359 \$34,092	4.90%	14.37% 6.61%	6.93%
Contracted Services		\$68,068	9.79%	4.40%	17.45%
Travel		+30,000	0.00%	2.01%	1.10%
Utilities/Rent		\$7,158	1.03%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$102,598	14.75%	12.07%	7.63%
Total Expenditures		\$695,470	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$496.249			
Ending Balance		\$486,348			
Population		17,823			
Per Capita Public Health Revenue Tax Rate		\$31.73 \$0.10			
1 ax rate		\$0.10			

## Pemiscot County Revenue Comparison 2002 - 2010, 2012, 2014

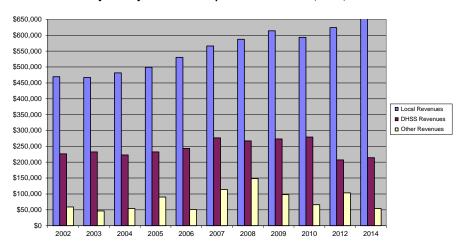


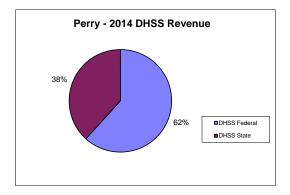


## **Perry County Health Department**

COUNTY Fiscal Year	Revenue Source	Perry 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$796,793	Total	Ave. reremage	rereentage
Local Revenues		,			
Taxes		\$587,558	63.30%	34.18%	45.54%
Interest		\$8,698	0.94%	0.37%	0.32%
Vital Records		\$23,551	2.54%	2.31%	3.00%
Donations		025.001	0.00%	0.51%	0.60%
Fees Other		\$25,001	2.69% 1.64%	2.37% 3.69%	4.41% 5.58%
Total Local Revenues	,	\$15,180 \$659,987	71.11%	43.42%	5.38% 59.45%
DHSS Revenues		\$039,987	/1.11/0	43.4270	37.4370
Core Public Health	State	\$48,693	5.25%	6.42%	3.78%
Immunizations/Vaccine	State	Ψ+0,023	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$19,144	2.06%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$67,294	7.25%	13.47%	7.61%
Child Care Inspections	Federal	\$1,480	0.16%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$3,087	0.33%	0.29%	0.17%
AIDS Funding CERT	Federal Federal	¢10 522	0.00%	0.00% 2.19%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$18,523	2.00% 0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.05%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$33,300	3.59%	0.58%	0.41%
Other DHSS	Federal	\$22,736	2.45%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$132,264	14.25%	22.49%	16.89%
Total DHSS State Total DHSS Other		\$81,993	8.83%	7.03%	4.31% 0.01%
Total DHSS Combined Revenues		\$0	0.00%	0.01% 29.53%	21.22%
		\$214,257	23.0670	29.33%	21.2270
Other Revenues		¢27 196	2.93%	2 100/	3.35%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$27,186 \$1,137	0.12%	3.18% 1.31%	0.42%
Family Planning Title X		φ1,137	0.00%	0.32%	0.38%
Other MO Departments (DOC,			0.0070	0.5270	0.5070
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing		\$23,106	2.49%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$2,500	0.27%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue	!	\$53,929	5.81%	27.05%	19.33%
Total Revenue All Sources		\$928,174	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$584,176	65.96%	57.40%	47.94%
Fringe Benefits		\$178,385	20.14% 5.04%	14.37% 6.61%	16.07% 6.93%
Supplies/Equipment		\$44,667	1.51%	4.40%	17.45%
Contracted Services Travel		\$13,361 \$18,038	2.04%	2.01%	17.45%
Utilities/Rent		\$13,067	1.48%	2.17%	1.10%
Election Costs		Ψ15,007	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$33,900	3.83%	12.07%	7.63%
Total Expenditures		\$885,592	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		4020 27-			
Ending Balance		\$839,375			
Population		19,072			
Per Capita Public Health Revenue		\$48.67			
Tax Rate		\$0.1833			

# Perry County Revenue Comparison 2002 - 2010, 2012, 2014

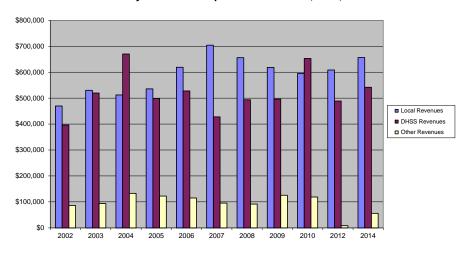


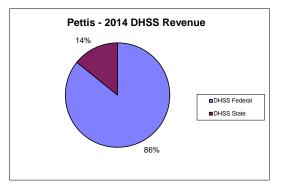


## **Pettis County Health Center**

Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS	State State Federal Federal Federal Federal Federal Federal Federal Federal State	\$520,870 \$1,604 \$54,214 \$427 \$72,545 \$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687 \$5,060	41.50% 0.13% 4.32% 0.03% 5.78% 0.58% 52.34%  6.07% 0.00% 0.00% 2.18% 0.11%	38.50% 0.40% 3.12% 0.76% 3.14% 2.52% 48.44% 0.35% 0.35%	45.54% 0.32% 3.00% 0.60% 4.41% 5.58% 59.45%
Taxes Interest Interest Vitial Records Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$1,604 \$54,214 \$427 \$72,545 \$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687	0.13% 4.32% 0.03% 5.78% 0.58% 52.34% 6.07% 0.00% 0.00% 2.18%	0.40% 3.12% 0.76% 3.14% 2.52% 48.44%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 3.78% 0.05%
Interest Vital Records Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$1,604 \$54,214 \$427 \$72,545 \$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687	0.13% 4.32% 0.03% 5.78% 0.58% 52.34% 6.07% 0.00% 0.00% 2.18%	0.40% 3.12% 0.76% 3.14% 2.52% 48.44%	0.32% 3.00% 0.60% 4.41% 5.58% 59.45% 3.78% 0.05%
Vital Records Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$54,214 \$427 \$72,545 \$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687	4.32% 0.03% 5.78% 0.58% 52.34% 6.07% 0.00% 0.00% 2.18%	3.12% 0.76% 3.14% 2.52% 48.44% 5.17% 0.35%	3.00% 0.60% 4.41% 5.58% 59.45% 3.78% 0.05%
Donations Fees Other Total Local Revenues DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$427 \$72,545 \$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687	0.03% 5.78% 0.58% 52.34% 6.07% 0.00% 0.00% 2.18%	0.76% 3.14% 2.52% 48.44% 5.17% 0.35%	0.60% 4.41% 5.58% 59.45% 3.78% 0.05%
Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$72,545 \$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687	5.78% 0.58% 52.34% 6.07% 0.00% 0.00% 2.18%	3.14% 2.52% 48.44% 5.17% 0.35%	4.41% 5.58% 59.45% 3.78% 0.05%
Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$7,217 \$656,877 \$76,219 \$27,298 \$1,409 \$295,687	0.58% 52.34% 6.07% 0.00% 0.00% 2.18%	2.52% 48.44% 5.17% 0.35%	5.58% 59.45% 3.78% 0.05%
Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$656,877 \$76,219 \$27,298 \$1,409 \$295,687	52.34% 6.07% 0.00% 0.00% 2.18%	5.17% 0.35%	59.45% 3.78% 0.05%
DHSS Revenues Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$76,219 \$27,298 \$1,409 \$295,687	6.07% 0.00% 0.00% 2.18%	5.17% 0.35%	3.78% 0.05%
Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$27,298 \$1,409 \$295,687	0.00% 0.00% 2.18%	0.35%	0.05%
Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	State Federal Federal Federal Federal Federal Federal Federal Federal Federal	\$27,298 \$1,409 \$295,687	0.00% 0.00% 2.18%	0.35%	0.05%
Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal Federal Federal Federal Federal Federal Federal Federal	\$1,409 \$295,687	0.00% 2.18%		
MCH School Health WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal Federal Federal Federal Federal Federal	\$1,409 \$295,687	2.18%		0.33%
WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal Federal Federal Federal Federal	\$1,409 \$295,687		2.03%	1.39%
Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal Federal Federal Federal		U.11%	0.05%	0.01%
Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal Federal	\$5,060	23.56%	14.26%	7.61%
AIDS Funding CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal Federal	Ψ2,000	0.40%	0.23%	0.20%
CERT BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal	\$7,339	0.58%	0.33%	0.17%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS		\$0	0.00%	0.59%	2.76%
BCCCP/Show Me Healthy Women Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS	State	\$37,869	3.02%	2.47%	1.99%
Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS		\$773	0.06%	0.06%	0.03%
Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS	Federal	\$2,589	0.21%	0.61%	0.25%
Worksite Inventory Other DHSS Other DHSS Other DHSS	State		0.00%	0.00%	0.00%
Other DHSS Other DHSS Other DHSS	Federal		0.00%	0.18%	0.09%
Other DHSS Other DHSS	Federal State		0.00% 0.00%	0.00% 0.16%	0.00% 0.41%
Other DHSS	Federal	\$87,709	6.99%	1.56%	2.10%
	Other Sources	\$67,707	0.00%	0.00%	0.01%
	Other Bources	\$464,959	37.05%	22.70%	16.89%
Total DHSS State		\$76,992	6.13%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$541,951	43.18%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$56,168	4.48%	3.24%	3.35%
Medicare - (Non-Home Health)			0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	8.12%	1.96%
			0.000/	0.500/	2 220/
Total (attach detail)		Φ56 160	0.00%	0.59%	2.22%
Total Other Revenue		\$56,168	4.48%	23.13%	19.33%
Total Revenue All Sources		\$1,254,996	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$825,369	65.02%	58.24%	47.94%
Fringe Benefits		\$232,127	18.29%	17.11%	16.07%
Supplies/Equipment Contracted Services		\$55,375 \$34,140	4.36%	8.14% 3.67%	6.93%
Contracted Services Travel		\$34,140 \$18,500	2.69% 1.46%	1.33%	17.45% 1.10%
Utilities/Rent		\$23,865	1.46%	2.14%	1.10%
Election Costs		ر00,000	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.01%
Other		\$79,954	6.30%	8.08%	7.63%
Total Expenditures		\$1,269,331	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$856,380			
Population		42,205			
Per Capita Public Health Revenue					
Tax Rate		\$29.74 \$0.0897			

# Pettis County Revenue Comparison 2002 - 2010, 2012, 2014

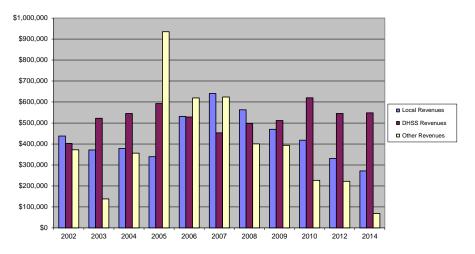


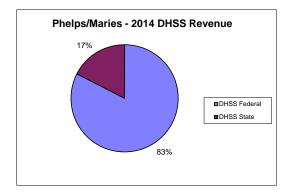


#### Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$183,535	Total	Ave. 1 ercentage	rercentage
Local Revenues		Ψ100,000			
Taxes		\$96,112	10.81%	41.52%	45.54%
Interest		\$2,061	0.23%	0.13%	0.32%
Vital Records		\$60,059	6.76%	3.64%	3.00%
Donations		\$5	0.00%	0.06%	0.60%
Fees		\$42,243	4.75%	3.45%	4.41%
Other		\$71,117	8.00%	5.80%	5.58%
Total Local Revenues		\$271,597	30.56%	54.60%	59.45%
DHSS Revenues					
Core Public Health	State	\$94,776	10.66%	4.64%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine MCH	Federal Federal	\$42.167	0.00% 4.74%	0.00% 1.62%	0.33% 1.39%
School Health	State	\$42,167	0.00%	0.00%	0.01%
WIC Administration	Federal	\$260,504	29.31%	14.25%	7.61%
Child Care Inspections	Federal	\$4,390	0.49%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,197	1.03%	0.23%	0.17%
AIDS Funding	Federal	Ψ2,127	0.00%	1.27%	2.76%
CERT	Federal	\$50,459	5.68%	2.22%	1.99%
BCCCP/Show Me Healthy Women		\$1,090	0.12%	0.13%	0.03%
BCCCP/Show Me Healthy Women		\$7,295	0.82%	0.35%	0.25%
Chronic Disease Prevention	State	. ,	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$78,572	8.84%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$452,584	50.92%	21.60%	16.89%
Total DHSS State		\$95,866	10.79%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$548,450	61.71%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,708	1.54%	4.02%	3.35%
Medicare - (Non-Home Health)		\$292	0.03%	0.38%	0.42%
Family Planning Title X		\$600	0.07%	0.25%	0.38%
Other MO Departments (DOC,				0.00	
DESE, etc.)		\$470	0.05%	0.02%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.00%	0.23%
		***			
Total (attach detail)		\$13,608	1.53%	1.31%	7.76%
Home Health (all pymt. sources)			0.00%	3.64%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	1.96%
Total (attach detail)		¢40.021	4.500/	0.160/	2.22%
		\$40,031	4.50%	9.16%	
Total Other Revenue		\$68,709	7.73%	18.78%	19.33%
Total Revenue All Sources		\$888,756	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$580,370	68.12%	54.01%	47.94%
Fringe Benefits		\$174,978	20.54%	17.11%	16.07%
Supplies/Equipment		\$17,473	2.05%	4.26%	6.93%
Contracted Services		\$41,107	4.82%	11.84%	17.45%
Travel		\$7,016	0.82%	0.95%	1.10%
Utilities/Rent		\$0	0.00%	3.01%	1.95%
Election Costs		\$0	0.00%	0.04%	0.01%
Capital Expenditures		\$0	0.00%	1.20%	0.91%
Other Tatal Famous Manage		\$31,050	3.64%	7.58%	7.63%
Total Expenditures		\$851,995	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$220,296			
Population		53,825			
Per Capita Public Health Revenue		\$15.77			

#### Phelps /Maries County Revenue Comparison 2002 - 2010, 2012, 2014

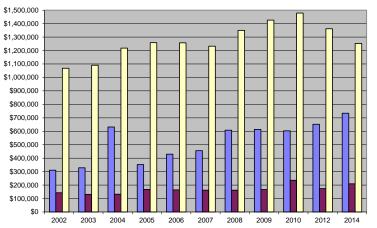




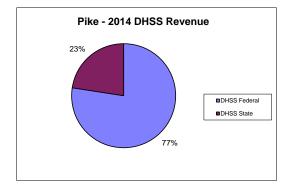
#### Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$692,755	Total	Totals	Average Percentage	rereentage
Local Revenues		40,2,700				
Taxes		\$652,014	29.67%	\$11,730,575	34.18%	45.54%
Interest		\$2,113	0.10%	\$126,418	0.37%	0.32%
Vital Records		\$23,185	1.06%	\$791,404	2.31%	3.00%
Donations			0.00%	\$173,744	0.51%	0.60%
Fees		\$47,637	2.17%	\$811,751	2.37%	4.41%
Other		\$9,711	0.44%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$734,660	33.43%	\$14,900,742	43.42%	59.45%
DHSS Revenues						
Core Public Health	State	\$47,458	2.16%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine MCH	Federal	¢10.492	0.00%	\$29,546	0.09%	0.33%
School Health	Federal State	\$19,482	0.89% 0.00%	\$890,976 \$5,584	2.60% 0.02%	1.39% 0.01%
WIC Administration	Federal	\$118,500	5.39%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$6,948	0.32%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$0,740	0.00%	\$99,199	0.29%	0.17%
AIDS Funding	Federal		0.00%	\$0		2.76%
CERT	Federal	\$17,938	0.82%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State	, .,	0.00%	\$9,166		0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$0	0.00%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources		0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$162,867	7.41%	\$7,717,517	22.49%	16.89%
Total DHSS State Total DHSS Other		\$47,458 \$0	2.16% 0.00%	\$2,413,979	7.03% 0.01%	4.31% 0.01%
				\$4,422		
Total DHSS Combined Revenues		\$210,325	9.57%	\$10,135,919	29.53%	21.22%
Other Revenues		¢5 101	0.240/	¢1 000 470	2 100/	2.250/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$5,191	0.24% 0.00%	\$1,092,472	3.18% 1.31%	3.35% 0.42%
Family Planning Title X			0.00%	\$449,505 \$111,499	0.32%	0.42%
Other MO Departments (DOC,			0.0070	\$111,400	0.5270	0.3670
DESE, etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing		\$813	0.04%	\$250,723	0.73%	0.23%
Other Public Health Revenue		Ψ013	0.0.70	4250,725	0.7570	0.2370
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)		\$666,737	30.34%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)		, ,	0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)		\$579,601	26.38%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$1,252,342	56.99%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$2,197,327	100.00%	\$34,319,764	100.00%	100.00%
Expenditures		,,		,,		
Salaries/Wages		\$1,244,052	54.18%	\$19,186,010	57.40%	47.94%
Fringe Benefits		\$341,705	14.88%	\$4,802,963	14.37%	16.07%
Supplies/Equipment		\$62,660	2.73%	\$2,210,578	6.61%	6.93%
Contracted Services		\$178,275	7.76%	\$1,471,230		17.45%
Travel		\$58,687	2.56%	\$671,960	2.01%	1.10%
Utilities/Rent		\$54,118	2.36%	\$725,427	2.17%	1.95%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures		\$1,017	0.04%	\$315,798	0.94%	0.91%
Other		\$355,629	15.49%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$2,296,144	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$19,057 \$574 881				
ŭ.		\$574,881				
Population Per Capita Public Health Revenue		18,669				
Tax Rate		\$50.94 \$0.2434				
Tua Raic		φυ.2434				

#### Pike County Revenue Comparison 2002 - 2010, 2012, 2014



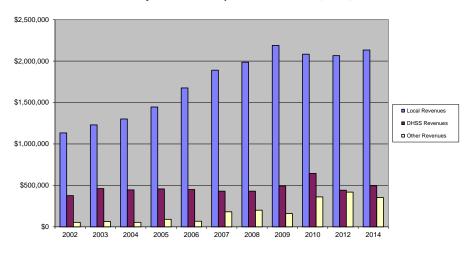


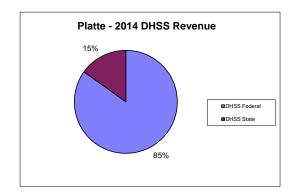


## **Platte County Health Department**

COUNTY Fiscal Year	Revenue Source	Platte 2014	Percent of Agency's Total	Population 25,000-49,999 Totals	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$796,835				
Local Revenues						
Taxes		\$1,836,857	61.63%	\$10,802,924	38.50%	45.54%
Interest		\$7,348	0.25%	\$113,032	0.40%	0.32%
Vital Records		\$35,556	1.19%	\$874,728	3.12%	3.00%
Donations		\$18,913	0.63%	\$211,896	0.76%	0.60%
Fees		\$222,180	7.45%	\$882,140	3.14%	4.41%
Other Total Local Revenues		\$12,144	0.41%	\$706,996	2.52%	5.58%
		\$2,132,997	/1.5/%	\$13,591,716	48.44%	59.45%
DHSS Revenues Core Public Health	State	674 124	2.49%	¢1 440 542	5.17%	3.78%
Immunizations/Vaccine	State	\$74,124	0.00%	\$1,449,542 \$98,271	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$107,792	0.38%	0.03%
MCH	Federal	\$22,973	0.77%	\$568,491	2.03%	1.39%
School Health	Federal	\$1,096	0.04%	\$14,497	0.05%	0.01%
WIC Administration	Federal	\$260,217	8.73%	\$4,001,950	14.26%	7.61%
Child Care Inspections	Federal	\$2,790	0.09%	\$65,438	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$15,199	0.51%	\$93,795	0.33%	0.17%
AIDS Funding	Federal		0.00%	\$165,685	0.59%	2.76%
CERT	Federal	\$56,365	1.89%	\$693,747	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	\$159	0.01%	\$15,791	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$555	0.02%	\$170,601	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal	\$25,407	0.85%	\$51,120	0.18%	0.09%
Worksite Inventory	Federal State	6500	0.00%	\$0	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$500	0.02%	\$45,311	0.16%	0.41%
Other DHSS	Other Sources	\$35,748	1.20% 0.00%	\$436,343 \$0	1.56% 0.00%	2.10% 0.01%
Total DHSS Federal		\$420,350	14.10%	\$6,369,459	22.70%	16.89%
Total DHSS Federal		\$74,783	2.51%	\$1,608,915	5.73%	4.31%
Total DHSS Other		\$0	0.00%	\$1,000,713	0.00%	0.01%
Total DHSS Combined Revenues		\$495,133	16.61%	\$7,978,375	28.43%	21.22%
Other Revenues		7.,2,.22		4.,,,,,,,,,,,		
Medicaid/MC+ (Non-Home Health)		\$86,608	2.91%	\$909,804	3.24%	3.35%
Medicare - (Non-Home Health)		\$18,167	0.61%	\$178,372	0.64%	0.42%
Family Planning Title X		Ψ10,107	0.00%	\$376,156	1.34%	0.38%
Other MO Departments (DOC,				,		
DESE, etc.)			0.00%	\$27,655	0.10%	0.05%
Insurance Billing			0.00%	\$95,765	0.34%	0.23%
Other Public Health Revenue						
Total (attach detail)		\$247,512	8.30%	\$1,243,671	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	\$1,211,531	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	\$2,279,445	8.12%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$166,786	0.59%	2.22%
Total Other Revenue		\$352,286	11.82%	\$6,489,184	23.13%	19.33%
Total Revenue All Sources		\$2,980,415	100.00%	\$28,059,275	100.00%	100.00%
Expenditures						
Salaries/Wages		\$1,658,077	57.00%	\$15,343,535	58.24%	47.94%
Fringe Benefits		\$406,965	13.99%	\$4,508,090	17.11%	16.07%
Supplies/Equipment		\$234,197	8.05%	\$2,145,869	8.14%	6.93%
Contracted Services		\$60,630	2.08%	\$967,655	3.67%	17.45%
Travel		\$19,382	0.67%	\$351,158	1.33%	1.10%
Utilities/Rent		\$48,455	1.67%	\$563,485	2.14%	1.95%
Election Costs			0.00%	\$5,959	0.02%	0.01%
Capital Expenditures		\$262,022	9.01%	\$332,895	1.26%	0.91%
Other		\$219,233	7.54%	\$2,128,846	8.08%	7.63%
Total Expenditures		\$2,908,961	100.00%	\$26,347,491	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$868,289				
Population Per Capita Public Health Revenue		48,107 \$61.95				
Tax Rate		\$0.0800				
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#### Platte County Revenue Comparison 2002 - 2010, 2012, 2014

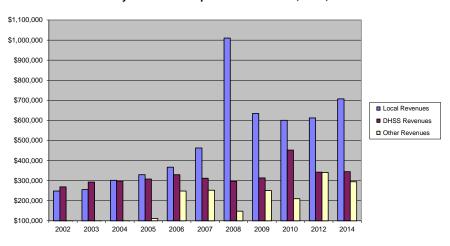


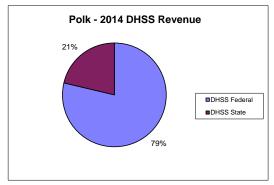


#### **Polk County Health Center**

COUNTY Fiscal Year	Revenue Source	Polk 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$986,156	Total	Ave. rereentage	rerentage
Local Revenues		4,00,00			
Taxes		\$506,690	37.64%	38.50%	45.549
Interest		\$8,064	0.60%	0.40%	0.329
Vital Records		\$32,616	2.42%	3.12%	3.009
Donations		\$275	0.02%	0.76%	0.609
Fees		\$87,598	6.51%	3.14%	4.419
Other Total Local Revenues		\$71,959 \$707,202	5.35% 52.53%	2.52% 48.44%	5.589 59.459
DHSS Revenues		\$707,202	32.3370	70.7770	37.437
Core Public Health	State	\$73,305	5.45%	5.17%	3.789
Immunizations/Vaccine	State	Ψ,5,505	0.00%	0.35%	0.059
Immunizations/Vaccine	Federal	\$0	0.00%	0.38%	0.339
MCH	Federal	\$25,524	1.90%	2.03%	1.399
School Health	Federal	\$11,632	0.86%	0.05%	0.019
WIC Administration	Federal	\$160,021	11.89%	14.26%	7.619
Child Care Inspections	Federal	\$3,095	0.23%	0.23%	0.209
Child Care Nurse Consultant	Federal	\$2,425	0.18%	0.33%	0.179
AIDS Funding CERT	Federal Federal	\$26,761	0.00% 1.99%	0.59% 2.47%	2.769 1.999
BCCCP/Show Me Healthy Women	State	\$20,701	0.00%	0.06%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.61%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal	\$25,713	1.91%	0.18%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	0.16%	0.419
Other DHSS	Federal	\$15,818	1.17%	1.56%	2.109
Other DHSS	Other Sources	¢270.000	0.00%	0.00%	0.019
Total DHSS Federal Total DHSS State		\$270,990 \$73,305	20.13% 5.45%	22.70% 5.73%	16.899 4.319
Total DHSS Other		\$73,303	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$344,295	25.57%	28.43%	21.22%
Other Revenues		ψ3-1-1,2/3	23.3770	20.4370	21.22/
Medicaid/MC+ (Non-Home Health)		\$10,458	0.78%	3.24%	3.35%
Medicare - (Non-Home Health)		Ψ10,.50	0.00%	0.64%	0.429
Family Planning Title X		\$9,000	0.67%	1.34%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.10%	0.059
Insurance Billing			0.00%	0.34%	0.239
Other Public Health Revenue					
Total (attach detail)		\$275,297	20.45%	4.43%	7.769
Home Health (all pymt. sources)			0.00%	4.32%	2.969
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	8.12%	1.969
Total (attach detail)			0.00%	0.59%	2.229
		6204.756			
Total Other Revenue		\$294,756	21.89%	23.13%	19.33%
Total Revenue All Sources		\$1,346,252	100.00%	100.00%	100.00%
Expenditures		\$600,220	£4.210/	50.240/	47.040
Salaries/Wages Fringe Benefits		\$600,320 \$132,264	54.21% 11.94%	58.24% 17.11%	47.949 16.079
Supplies/Equipment		\$132,264	22.15%	8.14%	6.939
Contracted Services		\$17,444	1.58%	3.67%	17.459
Travel		\$24,353	2.20%	1.33%	1.109
Utilities/Rent		\$30,858	2.79%	2.14%	1.959
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	1.26%	0.919
Other		\$56,946	5.14%	8.08%	7.639
Total Expenditures		\$1,107,430	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$1.224.079			
		\$1,224,978			
Ending Balance		·			
Population Per Capita Public Health Revenue		30,974 \$43,46			

#### Polk County Revenue Comparison 2002 - 2010, 2012, 2014

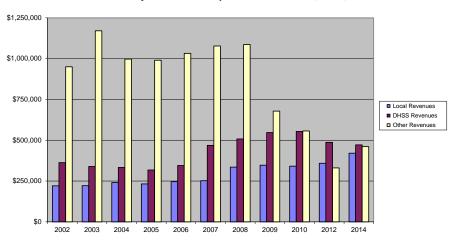


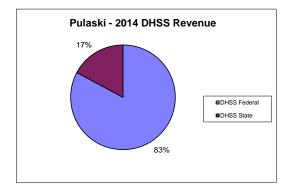


## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$957,467	Total	Ave. Fercentage	rercentage
Local Revenues		Ψ227,407			
Taxes		\$316,709	23.42%	41.52%	45.54%
Interest		\$3,699	0.27%	0.13%	0.32%
Vital Records		\$45,930	3.40%	3.64%	3.00%
Donations		\$730	0.05%	0.06%	0.60%
Fees		\$53,145	3.93%	3.45%	4.41%
Other Total Local Revenues		6420.212	0.00%	5.80%	5.58%
		\$420,213	31.07%	54.60%	59.45%
DHSS Revenues Core Public Health	C4-4-	¢01.074	5.99%	4.640/	2.700/
Immunizations/Vaccine	State State	\$81,074	0.00%	4.64% 0.00%	3.78% 0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.03%
MCH	Federal	\$28,793	2.13%	1.62%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$272,935	20.18%	14.25%	7.61%
Child Care Inspections	Federal	\$5,249	0.39%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$9,291	0.69%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$36,487	2.70%	2.22%	1.99%
BCCCP/Show Me Healthy Women		#15 10 <b>2</b>	0.00%	0.13%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention		\$15,182	1.12% 0.00%	0.35%	0.25% 0.00%
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$0	0.00%	0.00% 0.04%	0.00%
Worksite Inventory	Federal	\$0	0.00%	0.04%	0.09%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$22,599	1.67%	1.41%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$390,536	28.87%	21.60%	16.89%
Total DHSS State		\$81,074	5.99%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$471,611	34.87%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,497	1.22%	4.02%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.38%	0.42%
Family Planning Title X		\$0	0.00%	0.25%	0.38%
Other MO Departments (DOC,			0.00%	0.02%	0.05%
DESE, etc.) Insurance Billing			0.00%	0.02%	0.03%
Other Public Health Revenue			0.0070	0.00%	0.2370
Total (attach detail)		\$10,323	0.76%	1.31%	7.76%
Home Health (all pymt. sources)		\$10,323	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)		40	0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$433,870	32.08%	9.16%	2.22%
Total Other Revenue		\$460,691	34.06%	18.78%	19.33%
Total Revenue All Sources		\$1,352,515	100.00%	100.00%	100.00%
Expenditures		,			
Salaries/Wages		\$761,958	53.61%	54.01%	47.94%
Fringe Benefits		\$246,512	17.35%	17.11%	16.07%
Supplies/Equipment		\$7,085	0.50%	4.26%	6.93%
Contracted Services		\$26,903	1.89%	11.84%	17.45%
Travel		\$21,410	1.51%	0.95%	1.10%
Utilities/Rent		\$37,376	2.63%	3.01%	1.95%
Election Costs		\$10,921	0.77%	0.04%	0.01%
Capital Expenditures Other		\$200.059	0.00% 21.75%	1.20% 7.58%	0.91% 7.63%
Total Expenditures		\$309,058 \$1,421,223	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ1,721,223	100.0070	100.00%	100.00%
Ending Balance		\$888,758			
Population		53,748			
Per Capita Public Health Revenue		\$17.09			
Tax Rate		\$0.0708			

## Pulaski County Revenue Comparison 2002 - 2010, 2012, 2014

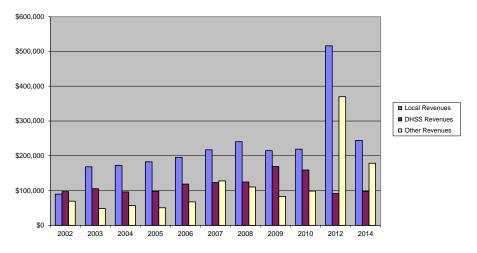


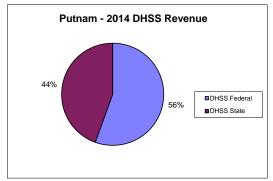


## **Putnam County Health Department**

COUNTY Fiscal Year	Revenue Source	Putnam 2014	Percent of Agency's	Population 0-9,999	Statewide 2014 Average
Beginning Balance		\$362,487	Total	Average Percentage	Percentage
Local Revenues		ψ302,407			
Taxes		\$225,413	43.31%	33.09%	45.54%
Interest		\$3,105	0.60%	0.39%	0.32%
Vital Records		\$5,651	1.09%	1.41%	3.00%
Donations		\$5,476	1.05%	0.42%	0.60%
Fees Other		\$360	0.07%	1.63%	4.41%
Total Local Revenues		\$4,169 \$244,173	0.80% 46.91%	4.58% 41.52%	5.58% 59.45%
DHSS Revenues		\$244,173	40.91%	41.3270	39.43%
Core Public Health	State	\$43,462	8.35%	8.49%	3.78%
Immunizations/Vaccine	State	ψ-15,-102	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,157	3.10%	3.36%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$24,996	4.80%	7.28%	7.61%
Child Care Inspections	Federal	\$600	0.12%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$2,021	0.39%	0.35%	0.17%
AIDS Funding CERT	Federal Federal	\$10,320	0.00% 1.98%	0.11% 2.25%	2.76% 1.99%
BCCCP/Show Me Healthy Women	Federal State	\$10,320	0.00%	2.25% 0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.05%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$180	0.03%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$54,274	10.43%	15.63%	16.89%
Total DHSS State Total DHSS Other		\$43,462 \$0	8.35% 0.00%	9.13% 0.03%	4.31% 0.01%
Total DHSS Combined Revenues		\$97,736	18.78%	24.79%	21.22%
Other Revenues		\$71,130	10.7070	24.77/0	21.22/
Medicaid/MC+ (Non-Home Health)		\$10,659	2.05%	2.37%	3,35%
Medicare - (Non-Home Health)		\$8,892	1.71%	0.66%	0.42%
Family Planning Title X		70,00	0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$107,205	20.60%	4.13%	7.76%
Home Health (all pymt. sources)		\$51,821	9.96%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue			0.000/	5.500	2.220
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$178,577	34.31%	33.69%	19.33%
Total Revenue All Sources		\$520,486	100.00%	100.00%	100.00%
Expenditures		0000 504	55.100/	57 600	45.040
Salaries/Wages		\$223,584	55.10% 15.42%	57.63% 12.93%	47.94% 16.07%
Fringe Benefits Supplies/Equipment		\$62,578 \$32,318	7.96%	6.90%	6.93%
Contracted Services		\$14,444	3.56%	8.15%	17.45%
Travel		\$5,525	1.36%	2.73%	1.10%
Utilities/Rent		\$4,501	1.11%	2.20%	1.95%
Election Costs		. ,	0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$62,819	15.48%	8.38%	7.63%
Total Expenditures		\$405,769	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$477.204			
Ending Balance		\$477,204			
Population Per Capita Public Health Revenue		4,875 \$96.14			
Tax Rate		\$96.14			
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## Putnam County Revenue Comparison 2002 - 2010, 2012, 2014

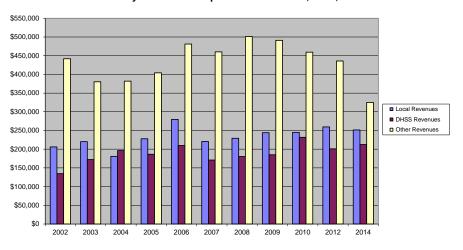


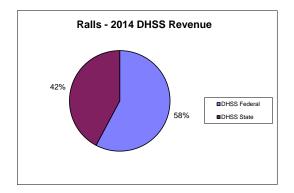


## **Ralls County Health Department**

COUNTY Fiscal Year	Revenue Source	Ralls 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$396,094			
Local Revenues					
Taxes		\$209,969	26.61%	34.18%	45.54%
Interest		\$2,213	0.28%	0.37%	0.32%
Vital Records Donations		\$4,650 \$902	0.59% 0.11%	2.31% 0.51%	3.00% 0.60%
Fees		\$14,042	1.78%	2.37%	4.41%
Other		\$19,777	2.51%	3.69%	5.58%
Total Local Revenues		\$251,554	31.88%	43.42%	59.45%
DHSS Revenues		Q201,00 ·	5110070	13.1270	57.157
Core Public Health	State	\$43,332	5.49%	6.42%	3.78%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$18,331	2.32%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$19,347	2.45%	13.47%	7.61%
Child Care Inspections	Federal	\$830	0.11%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$336	0.04%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$13,652	1.73%	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory Other DHSS	Federal State	\$46,399	0.00% 5.88%	0.00% 0.58%	0.00% 0.41%
Other DHSS	State Federal	\$70,408	3.88% 8.92%	3.11%	2.10%
Other DHSS	Other Sources	\$70,406	0.00%	0.01%	0.01%
Total DHSS Federal		\$122,904	15.58%	22.49%	16.89%
Total DHSS State		\$89,731	11.37%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$212,635	26.95%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$321,322	40.73%	8.80%	2.96%
Home Maker (all pymt. sources)		\$3,486	0.44%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$324,809	41.17%	27.05%	19.33%
Total Revenue All Sources		\$788,998	100.00%	100.00%	100.00%
Expenditures		4.00,			
Salaries/Wages		\$482,953	57.82%	57.40%	47.94%
Fringe Benefits		\$156,233	18.70%	14.37%	16.07%
Supplies/Equipment		\$75,115	8.99%	6.61%	6.93%
Contracted Services		\$55,385	6.63%	4.40%	17.45%
Travel		\$42,903	5.14%	2.01%	1.10%
Utilities/Rent		\$22,737	2.72%	2.17%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other			0.00%	12.07%	7.63%
Total Expenditures		\$835,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$240.769			
Ending Balance		\$349,768			
Population		10,192			
Per Capita Public Health Revenue Tax Rate		\$45.54			
1 ax Nato		\$0.0993			

## Ralls County Revenue Comparison 2002 - 2010, 2012, 2014

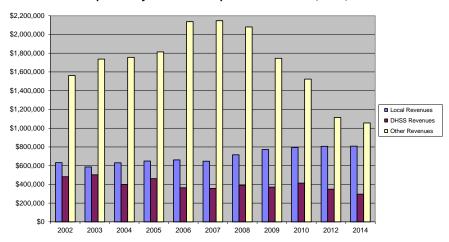


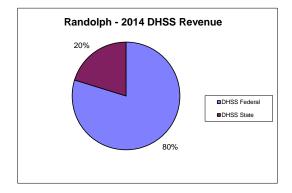


#### **Randolph County Health Department**

COUNTY Fiscal Year	Revenue Source	Randolph 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$598,190			
Local Revenues					
Taxes		\$667,000	30.90%	34.18%	45.54%
Interest		\$652	0.03%	0.37%	0.329
Vital Records		\$34,353	1.59%	2.31%	3.00%
Donations		\$1,249	0.06%	0.51%	0.60%
Fees		\$22,083	1.02%	2.37%	4.419
Other		\$82,214	3.81%	3.69%	5.58%
Total Local Revenues		\$807,551	37.42%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$57,201	2.65%	6.42%	3.789
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal		0.00%	0.09%	0.339
MCH	Federal	\$21,979	1.02%	2.60%	1.399
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$162,832	7.54%	13.47%	7.619
Child Care Inspections	Federal	\$2,520	0.12%	0.25%	0.209
Child Care Nurse Consultant	Federal	\$5,597	0.26%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.769
CERT	Federal	\$2,693	0.12%	2.19%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$2,400	0.11%	0.58%	0.419
Other DHSS	Federal	\$39,506	1.83%	3.11%	2.109
Other DHSS	Other Sources		0.00%	0.01%	0.019
Total DHSS Federal		\$235,127	10.89%	22.49%	16.899
Total DHSS State		\$59,601	2.76%	7.03%	4.319
Total DHSS Other		\$0	0.00%	0.01%	0.019
Total DHSS Combined Revenues		\$294,728	13.66%	29.53%	21.229
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$57,676	2.67%	3.18%	3,359
Medicare - (Non-Home Health)		\$34,040	1.58%	1.31%	0.429
Family Planning Title X		\$15,000	0.70%	0.32%	0.389
Other MO Departments (DOC,					
DESE, etc.)		\$59,293	2.75%	0.22%	0.059
Insurance Billing		\$78,105	3.62%	0.73%	0.239
Other Public Health Revenue		Ψ70,105	5.6270	0.7570	0.237
Total (attach detail)		\$69,306	3.21%	2.99%	7.769
Home Health (all pymt. sources)		\$222,534	10.31%	8.80%	2.969
Home Maker (all pymt. sources)		\$270,128	12.52%	4.94%	1.969
Other Non-Public Health Revenue		\$270,120	12.52/0	7.77/0	1.707
Total (attach detail)		\$249,872	11.58%	4.54%	2.229
Total Other Revenue		\$1,055,954	48.93%	27.05%	19.339
Total Revenue All Sources		\$2,158,233	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$1,173,252	54.21%	57.40%	47.949
Fringe Benefits		\$405,663	18.74%	14.37%	16.079
Supplies/Equipment		\$178,080	8.23%	6.61%	6.939
Contracted Services		\$120,149	5.55%	4.40%	17.459
Travel		\$24,048	1.11%	2.01%	1.109
Utilities/Rent		\$66,735	3.08%	2.17%	1.959
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.94%	0.919
Other		\$196,403	9.07%	12.07%	7.639
Oulei		\$2,164,330	100.00%	100.00%	100.009
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)		\$65,557			
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$65,557			
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$65,557 \$657,650			

## Randolph County Revenue Comparison 2002 - 2010, 2012, 2014

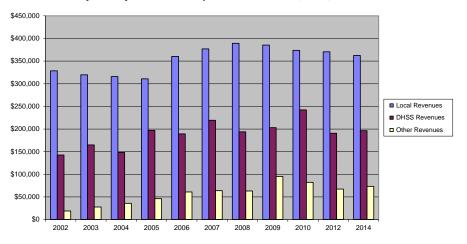


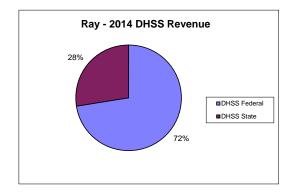


## **Ray County Health Department**

COUNTY Fiscal Year	Revenue Source	Ray 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,832,781				
Local Revenues						
Taxes		\$282,749	44.75%	\$11,730,575	34.18%	45.54%
Interest		\$7,515	1.19%	\$126,418	0.37%	0.32%
Vital Records		\$27,273	4.32%	\$791,404	2.31%	3.00%
Donations		\$14,129	2.24%	\$173,744	0.51%	0.60%
Fees			0.00%	\$811,751	2.37%	4.41%
Other		\$30,707	4.86%	\$1,266,851	3.69%	5.58%
Total Local Revenues		\$362,373	57.35%	\$14,900,742	43.42%	59.45%
DHSS Revenues	a	<b>#54.022</b>	0.550	ea ana aan	c 100/	2.700
Core Public Health	State State	\$54,032	8.55% 0.00%	\$2,202,339	6.42% 0.00%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00%	\$0 \$29,546	0.00%	0.05% 0.33%
MCH	Federal	\$19,540	3.09%	\$890,976	2.60%	1.39%
School Health	State	\$17,540	0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$97,402	15.41%	\$4,623,072	13.47%	7.61%
Child Care Inspections	Federal	\$1,770	0.28%	\$84,857	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,184	0.35%	\$99,199	0.29%	0.17%
AIDS Funding	Federal	7-,	0.00%	\$0	0.00%	2.76%
CERT	Federal	\$14,298	2.26%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$199,693	0.58%	0.41%
Other DHSS	Federal	\$7,072	1.12%	\$1,066,907	3.11%	2.10%
Other DHSS	Other Sources	01.10.055	0.00%	\$4,422	0.01%	0.01%
Total DHSS Federal		\$142,266	22.51%	\$7,717,517	22.49%	16.89%
Total DHSS State Total DHSS Other		\$54,032	8.55%	\$2,413,979	7.03%	4.31%
Total DHSS Combined Revenues		\$0 \$196,298	0.00% 31.06%	\$4,422 \$10,135,919	0.01% 29.53%	0.01% 21.22%
		\$190,298	31.00%	\$10,133,919	29.55%	21.22%
Other Revenues		0.41.052	c c20/	#1 000 4 <b>7</b> 0	2.100/	2.250
Medicaid/MC+ (Non-Home Health)		\$41,862	6.62%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health) Family Planning Title X		\$27,850	4.41% 0.00%	\$449,505 \$111,499	1.31% 0.32%	0.42% 0.38%
Other MO Departments (DOC,			0.00%	\$111,499	0.32%	0.36%
DESE. etc.)			0.00%	\$74,901	0.22%	0.05%
Insurance Billing			0.00%	\$250,723	0.22%	0.03%
Other Public Health Revenue			0.00%	\$230,723	0.73%	0.2370
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)		\$3,520	0.56%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)		\$3,320	0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue			0.00%	\$1,095,011	4.5470	1.90%
Total (attach detail)			0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$73,232	11.59%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$631,902	100.00%	\$34,319,764	100.00%	100.00%
Expenditures		6240.021	50.060/	¢10.106.010	57.400/	47.040/
Salaries/Wages Fringe Benefits		\$349,921	58.96% 18.65%	\$19,186,010	57.40% 14.37%	47.94% 16.07%
Supplies/Equipment		\$110,704 \$46,765	7.88%	\$4,802,963	6.61%	6.93%
Contracted Services		\$46,765	0.00%	\$2,210,578 \$1,471,230	4.40%	17.45%
Travel		\$13,887	2.34%	\$671,960	2.01%	1.10%
Utilities/Rent		\$17,360	2.93%	\$725,427	2.17%	1.95%
Election Costs		Ψ17,500	0.00%	\$6,595	0.02%	0.01%
Capital Expenditures			0.00%	\$315,798	0.94%	0.91%
Other		\$54,815	9.24%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$593,452	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$1,871,230				
Population		23,039				
Per Capita Public Health Revenue		\$27.27				
Tax Rate		\$0.0979				

#### Ray County Revenue Comparison 2002 - 2010, 2012, 2014

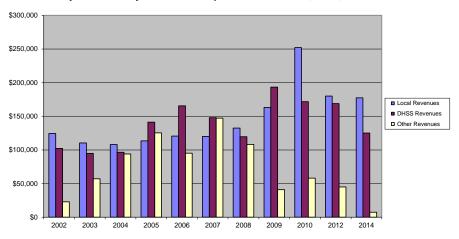


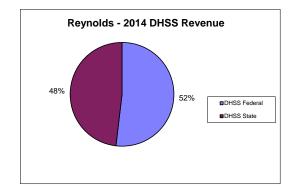


## **Reynolds County Health Center**

COUNTY Fiscal Year	Revenue Source	Reynolds 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$362,194			ge
Local Revenues					
Taxes		\$157,884	50.94%	33.09%	45.54%
Interest		\$109	0.04%	0.39%	0.32%
Vital Records		\$8,531	2.75%	1.41%	3.00%
Donations		\$2,268	0.73%	0.42%	0.60%
Fees Other		60 510	0.00%	1.63%	4.41%
Total Local Revenues		\$8,510 \$177,301	2.75% 57.20%	4.58% 41.52%	5.58% 59.45%
DHSS Revenues		\$177,301	37.2070	41.3270	39.4370
Core Public Health	State	\$42,957	13.86%	8.49%	3.78%
Immunizations/Vaccine	State	\$42,937	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.12%	0.33%
MCH	Federal	\$16,439	5.30%	3.36%	1.39%
School Health	Federal	\$4,419	1.43%	0.05%	0.01%
WIC Administration	Federal	\$26,493	8.55%	7.28%	7.61%
Child Care Inspections	Federal	\$120	0.04%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$11,568	3.73%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$5,723	1.85%	0.43%	0.09%
Worksite Inventory Other DHSS	Federal State	¢17.201	0.00%	0.00%	0.00%
Other DHSS	State Federal	\$17,281	5.58%	0.44%	0.41% 2.10%
Other DHSS	Other Sources	\$180	0.06% 0.00%	0.67% 0.03%	0.01%
Total DHSS Federal		\$64,942	20.95%	15.63%	16.89%
Total DHSS State		\$60,238	19.43%	9.13%	4.31%
Total DHSS Other		\$00,238	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$125,180	40.39%	24.79%	21.22%
Other Revenues		Ψ125,100	40.3770	24.7770	21.22/0
Medicaid/MC+ (Non-Home Health)		\$7,475	2.41%	2,37%	3,35%
Medicare - (Non-Home Health)		Ψ1, τ13	0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC,			0.00,0		
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.13%	7.76%
Home Health (all pymt. sources)			0.00%	14.89%	2.96%
Home Maker (all pymt. sources)			0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$7,475	2.41%	33.69%	19.33%
Total Revenue All Sources		\$309,956	100.00%	100.00%	100.00%
Expenditures		4000,000			
Salaries/Wages		\$188,113	59.96%	57.63%	47.94%
Fringe Benefits		\$27,604	8.80%	12.93%	16.07%
Supplies/Equipment		\$8,459	2.70%	6.90%	6.93%
Contracted Services		\$20,809	6.63%	8.15%	17.45%
Travel		\$2,994	0.95%	2.73%	1.10%
Utilities/Rent		\$10,341	3.30%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures		4.	0.00%	0.99%	0.91%
Other		\$55,412	17.66%	8.38%	7.63%
Total Expenditures		\$313,731	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$250 410			
Ending Balance		\$358,419			
Population		6,599			
Per Capita Public Health Revenue Tax Rate		\$46.97			
Tax Nate		\$0.1000			

#### Reynolds County Revenue Comparison 2002 - 2010, 2012, 2014

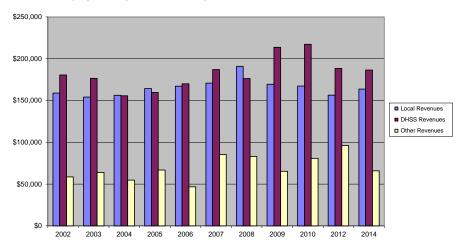


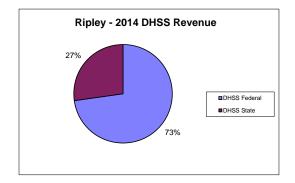


## **Ripley County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Ripley 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$346,925	10	11, ci 1 creentinge	reremage
Local Revenues					
Taxes		\$136,895	32.91%	34.18%	45.54%
Interest		\$98	0.02%	0.37%	0.32%
Vital Records		\$13,366	3.21%	2.31%	3.00%
Donations			0.00%	0.51%	0.60%
Fees		\$619	0.15%	2.37%	4.41%
Other		\$12,746	3.06%	3.69%	5.589
Total Local Revenues		\$163,724	39.36%	43.42%	59.459
DHSS Revenues					
Core Public Health	State	\$49,610	11.93%	6.42%	3.789
Immunizations/Vaccine	State		0.00%	0.00%	0.059
Immunizations/Vaccine	Federal		0.00%	0.09%	0.339
MCH	Federal	\$20,233	4.86%	2.60%	1.399
School Health	State		0.00%	0.02%	0.019
WIC Administration	Federal	\$84,224	20.25%	13.47%	7.619
Child Care Inspections	Federal	\$3,170	0.76%	0.25%	0.209
Child Care Nurse Consultant	Federal	\$1,764	0.42%	0.29%	0.179
AIDS Funding	Federal		0.00%	0.00%	2.769
CERT	Federal	\$17,626	4.24%	2.19%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal	\$8,624	2.07%	0.33%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	\$1,149	0.28%	0.58%	0.419
Other DHSS	Federal		0.00%	3.11%	2.109
Other DHSS	Other Sources		0.00%	0.01%	0.019
Total DHSS Federal		\$135,641	32.61%	22.49%	16.899
Total DHSS State		\$50,759	12.20%	7.03%	4.319
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$186,400	44.82%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$64,640	15.54%	3.18%	3.359
Medicare - (Non-Home Health)			0.00%	1.31%	0.429
Family Planning Title X			0.00%	0.32%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.059
Insurance Billing			0.00%	0.73%	0.239
Other Public Health Revenue					
Total (attach detail)		\$1,165	0.28%	2.99%	7.769
Home Health (all pymt. sources)		*	0.00%	8.80%	2.969
Home Maker (all pymt. sources)			0.00%	4.94%	1.969
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.229
Total Other Revenue		\$65,805	15.82%	27.05%	19.339
Total Revenue All Sources		\$415,930	100.00%	100.00%	100.009
Expenditures		ψ.12,230	100.0070	100.0070	100.007
Salaries/Wages		\$271,674	64.61%	57.40%	47.949
Fringe Benefits		\$20,783	4.94%	14.37%	16.079
Supplies/Equipment		\$4,350	1.03%	6.61%	6.939
Contracted Services		\$8,094	1.92%	4.40%	17.459
Travel		\$2,521	0.60%	2.01%	1.109
Utilities/Rent		Ψ2,221	0.00%	2.17%	1.959
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.94%	0.919
Other		\$113,088	26.89%	12.07%	7.639
		\$420,510	100.00%	100.00%	100.009
Total Expenditures		φ.20,510	100.0070	100.0070	130.007
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$342,344			
Accrual Adjustment (+ -) Ending Balance					
Accrual Adjustment (+ -)		\$342,344 14,032 \$29.64			

## Ripley County Revenue Comparison 2002 - 2010, 2012, 2014

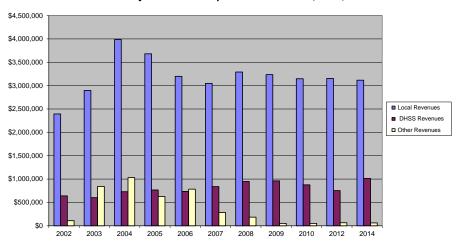


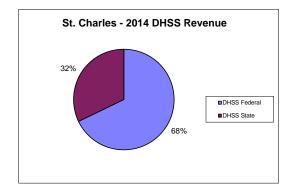


#### St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2014	Percent of Agency's Total	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0		gt	mgt
Local Revenues					
Taxes		\$1,200,596	28.66%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records		\$379,484	9.06%	3.17%	3.00%
Donations		\$250	0.01%	0.71%	0.60%
Fees		\$1,533,608	36.61%	5.64%	4.41%
Other Total Local Revenues		\$4,000 \$3,117,938	0.10% 74.43%	6.75% 68.44%	5.58% 59.45%
		\$5,117,936	74.4370	00.4470	33.4370
DHSS Revenues Core Public Health	State	\$323,141	7.71%	2.23%	3.78%
Immunizations/Vaccine	State	\$323,141	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.03%
MCH	Federal	\$64,534	1.54%	0.72%	1.39%
School Health	State	ΨΟ 1,55	0.00%	0.00%	0.01%
WIC Administration	Federal	\$301,233	7.19%	3.39%	7.61%
Child Care Inspections	Federal	\$19,010	0.45%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$5,000	0.12%	0.08%	0.17%
AIDS Funding	Federal		0.00%	4.45%	2.76%
CERT	Federal	\$296,680	7.08%	1.76%	1.99%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.13%	0.25%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.03%	0.00% 0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$2,323	0.06%	0.45%	0.00%
Other DHSS	Federal	\$2,323	0.00%	2.22%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$686,457	16.39%	13.40%	16.89%
Total DHSS State		\$325,464	7.77%	2.73%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$1,011,921	24.16%	16.15%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,092	1.41%	3.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.12%	0.42%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.38%
DESE, etc.)			0.00%	0.01%	0.05%
Insurance Billing Other Public Health Revenue		\$102	0.00%	0.10%	0.23%
Total (attach detail)			0.00%	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	0.00%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	1.96%
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$59,194	1.41%	15.41%	19.33%
Total Revenue All Sources		\$4,189,053	100.00%	100.00%	100.00%
Expenditures		. ,,		22.2270	70
Salaries/Wages		\$2,673,276	63.82%	41.63%	47.94%
Fringe Benefits		\$1,078,700	25.75%	16.34%	16.07%
Supplies/Equipment		\$240,520	5.74%	7.27%	6.93%
Contracted Services		\$49,574	1.18%	25.21%	17.45%
Travel		\$31,920	0.76%	0.73%	1.10%
Utilities/Rent		\$60,077	1.43%	1.64%	1.95%
Election Costs		40 - 70 -	0.00%	0.00%	0.01%
Capital Expenditures		\$36,593	0.87%	0.77%	0.91%
Other		\$18,392	0.44%	6.40%	7.63%
Total Expenditures		\$4,189,053	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		373,495			
Per Capita Public Health Revenue		\$11.22			

#### St Charles County Revenue Comparison 2002 - 2010, 2012, 2014

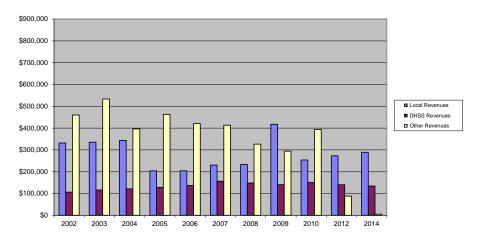


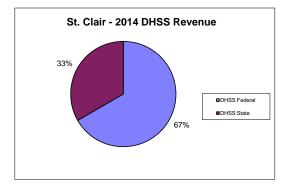


## St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2014	Percent of Agency's Total	Population 0 - 9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$117,005	Total	Ave. rerentage	rereentage
Local Revenues					
Taxes		\$214,614	50.08%	33.09%	45.54%
Interest		\$3,097	0.72%	0.39%	0.32%
Vital Records Donations		\$11,406	2.66% 0.00%	1.41% 0.42%	3.00% 0.60%
Fees			0.00%	1.63%	4.41%
Other		\$59,903	13.98%	4.58%	5.58%
Total Local Revenues		\$289,020	67.44%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,798	10.45%	8.49%	3.78%
Immunizations/Vaccine Immunizations/Vaccine	State		0.00% 0.00%	0.13% 0.12%	0.05% 0.33%
MCH	Federal Federal	\$17,157	4.00%	3.36%	1.39%
School Health	Other Sources	\$17,137	0.00%	0.05%	0.01%
WIC Administration	Federal	\$53,200	12.41%	7.28%	7.61%
Child Care Inspections	Federal	\$1,410	0.33%	0.64%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$17,831	4.16%	2.25%	1.99%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$0	0.00% 0.00%	0.07% 0.36%	0.03% 0.25%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.23%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.10%
Other DHSS	Other Sources	***	0.00%	0.03%	0.01%
Total DHSS Federal		\$89,598	20.91%	15.63%	16.89%
Total DHSS State Total DHSS Other		\$44,798 \$0	10.45% 0.00%	9.13% 0.03%	4.31% 0.01%
Total DHSS Combined Revenues		\$134,396	31.36%	24.79%	21.22%
Other Revenues		\$134,390	31.30%	24.79%	21.2270
Medicaid/MC+ (Non-Home Health)		\$5,127	1.20%	2.37%	3.35%
Medicare - (Non-Home Health)		Ψυ,127	0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue			0.000/	4.120/	7.7.0
Total (attach detail)			0.00%	4.13% 14.89%	7.76%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	5.21%	2.96% 1.96%
Other Non-Public Health Revenue			0.0070	3.2170	1.50%
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$5,127	1.20%	33.69%	19.33%
Total Revenue All Sources		\$428,543	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$169,562	45.70%	57.63%	47.94%
Fringe Benefits		\$110,250	29.71%	12.93%	16.07%
Supplies/Equipment		\$15,649	4.22%	6.90%	6.93%
Contracted Services Travel		\$3,903	0.00% 1.05%	8.15% 2.73%	17.45% 1.10%
Utilities/Rent		\$3,903 \$15,503	4.18%	2.73%	1.10%
Election Costs		Ψ15,505	0.00%	0.09%	0.01%
Capital Expenditures			0.00%	0.99%	0.91%
Other		\$56,170	15.14%	8.38%	7.63%
Total Expenditures		\$371,036	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$174.510			
Ending Balance		\$174,512			
Population Per Capita Public Health Revenue		9,487 \$45.17			
Tax Rate		\$0.2052			
		40.2002			

#### St Clair County Revenue Comparison 2002 - 2010, 2012, 2014

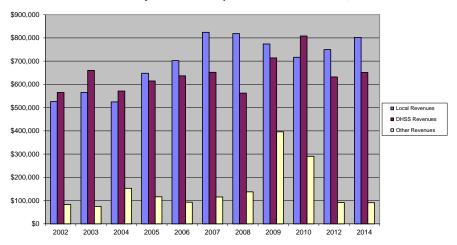


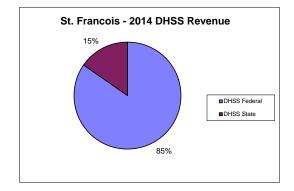


#### St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2014	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$984,733			
Local Revenues					
Taxes		\$663,855	42.97%	41.52%	45.54%
Interest		\$4,413	0.29%	0.13%	0.32%
Vital Records		\$84,552	5.47%	3.64%	3.00%
Donations		\$0	0.00%	0.06%	0.60%
Fees		***	0.00%	3.45%	4.41%
Other Total Local Revenues		\$49,428	3.20%	5.80%	5.58% 59.45%
DHSS Revenues		\$802,247	51.93%	54.60%	39.43%
Core Public Health	State	\$95,581	6.19%	4.64%	3.78%
Immunizations/Vaccine	State	\$93,361	0.19%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.00%	0.33%
MCH	Federal	\$31,544	2.04%	1.62%	1.39%
School Health	State	Ψ51,511	0.00%	0.00%	0.01%
WIC Administration	Federal	\$318,860	20.64%	14.25%	7.61%
Child Care Inspections	Federal	\$6,450	0.42%	0.19%	0.20%
Child Care Nurse Consultant	Federal	\$6,438	0.42%	0.23%	0.17%
AIDS Funding	Federal	\$120,003	7.77%	1.27%	2.76%
CERT	Federal	\$45,748	2.96%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,087	0.14%	0.13%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,821	0.83%	0.35%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$8,184	0.53%	0.04%	0.09%
Worksite Inventory	Federal	** ***	0.00%	0.00%	0.00%
Other DHSS	State	\$2,050	0.13%	0.25%	0.41%
Other DHSS	Federal	\$1,620	0.10%	1.41%	2.10%
Other DHSS	Other Sources	<b>\$551.666</b>	0.00%	0.00%	0.01%
Total DHSS Federal Total DHSS State		\$551,666	35.71%	21.60%	16.89%
Total DHSS State		\$99,718 \$0	6.46% 0.00%	5.02% 0.00%	4.31% 0.01%
Total DHSS Combined Revenues		\$651,385	42.17%	26.62%	21.22%
Other Revenues		φ051,505	72.17/0	20.0270	21.22/0
Medicaid/MC+ (Non-Home Health)		\$61,634	3.99%	4.02%	3.35%
Medicare - (Non-Home Health)		\$5,951	0.39%	0.38%	0.42%
Family Planning Title X		\$3,931	0.00%	0.25%	0.42%
Other MO Departments (DOC,			0.0070	0.2370	0.5670
DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing			0.00%	0.00%	0.23%
Other Public Health Revenue			0.0070	0.0070	0.2370
Total (attach detail)		\$23,597	1.53%	1.31%	7.76%
Home Health (all pymt. sources)		Ψ23,371	0.00%	3.64%	2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	9.16%	2.22%
Total Other Revenue		\$91,182	5.90%	18.78%	19.33%
Total Revenue All Sources		\$1,544,814	100.00%	100.00%	100.00%
		\$1,544,614	100.0070	100.00%	100.00%
Expenditures		¢1 024 550	75 500/	£4.010/	47.040/
Salaries/Wages Fringe Benefits		\$1,034,550 \$101,979	75.50% 7.44%	54.01% 17.11%	47.94% 16.07%
Supplies/Equipment		\$42,127	3.07%	4.26%	6.93%
Contracted Services		\$20,193	1.47%	11.84%	17.45%
Travel		\$20,460	1.47%	0.95%	1.10%
Utilities/Rent		\$27,273	1.99%	3.01%	1.95%
Election Costs		,	0.00%	0.04%	0.01%
Capital Expenditures		\$21,519	1.57%	1.20%	0.91%
Other		\$102,188	7.46%	7.58%	7.63%
Total Expenditures		\$1,370,290	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,159,257			
Population		66,215			
Per Capita Public Health Revenue		\$23.33			
Tax Rate		\$0.0908			

## St Francois County Revenue Comparison 2002 - 2010, 2012, 2014

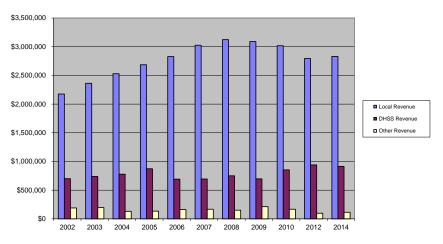


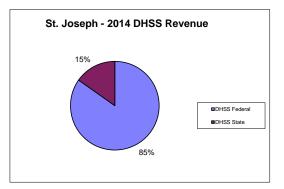


## City of St. Joseph Health Department

St Joseph Percent of Population Population Statewide ree 2014 Agency's 50,000-99,999 50,000-99,999 2014 Average Total Totals Ave. Percentage Percentage		Revenue Source	COUNTY Fiscal Year
\$2,725,803	\$2,725,803		Beginning Balance
			Local Revenues
\$2,310,087 59.84% \$11,020,779 41.52% 45.549	\$2,310,087		Taxes
\$145   0.00%   \$33,565       0.13%       0.329			Interest
\$149,708 3.88% \$965,391 3.64% 3.009			Vital Records
\$10,767 0.28% \$17,101 0.06% 0.609			Donations
\$258,525 6.70% \$915,147 3.45% 4.419			Fees
\$101,488 2.63% \$1,539,795 5.80% 5.589 \$2,830,720 73.33% \$14,491,777 54.60% 59.459			Other Total Local Revenues
\$2,630,720 73.33% \$14,491,777 34.00% 39.43%	\$2,630,720		
\$138,961 3.60% \$1,230,931 4.64% 3.789	¢120.061	State	DHSS Revenues Core Public Health
\$138,961 3.60% \$1,230,931 4.64% 3.789 0.00% \$0 0.00% 0.059	\$138,901	State	Immunizations/Vaccine
0.00% \$0 0.00% 0.339		Federal	Immunizations/Vaccine
\$38,182 0.99% \$431,287 1.62% 1.399	\$38 182	Federal	MCH
0.00% \$0 0.00% 0.019	ψ50,102	State	School Health
\$429,545 11.13% \$3,783,013 14.25% 7.619	\$429,545	Federal	WIC Administration
0.00% \$50,934 0.19% 0.209		Federal	Child Care Inspections
\$5,439 0.14% \$61,929 0.23% 0.179	\$5,439	Federal	Child Care Nurse Consultant
\$149,663 3.88% \$338,289 1.27% 2.769		Federal	AIDS Funding
\$59,769 1.55% \$590,326 2.22% 1.999	\$59,769	Federal	CERT
0.00% \$35,707 0.13% 0.039		State	
0.00% \$92,538 0.35% 0.25%		Federal	BCCCP/Show Me Healthy Women
0.00% \$0 0.00% 0.009		State	Chronic Disease Prevention
\$1,841 0.05% \$10,025 0.04% 0.099	\$1,841	Federal	Chronic Disease Prevention
0.00% \$0 0.00% 0.009		Federal	Worksite Inventory
0.00% \$65,896 0.25% 0.41%	000 551	State	Other DHSS
\$90,561 2.35% \$375,584 1.41% 2.109	\$90,561	Federal	Other DHSS
	\$775,000	Other Sources	Other DHSS Total DHSS Federal
\$775,000 20.08% \$5,733,924 21.60% 16.899 \$138,961 3.60% \$1,332,534 5.02% 4.319			Total DHSS Federal
\$138,961 5.00% \$1,332,334 5.02% 4.313			Total DHSS Other
\$913,961 23.68% \$7,066,742 26.62% 21.229			Total DHSS Combined Revenues
ψ/13,701 23.00/0 ψ/,000,742 20.02/0 21.22/	\$715,701		Other Revenues
\$93,270 2.42% \$1,066,569 4.02% 3.359	\$02.270		Medicaid/MC+ (Non-Home Health)
\$93,270 2.42% \$1,066,569 4.02% 3.359 \$0 0.00% \$101,781 0.38% 0.429			Medicare - (Non-Home Health)
0.00% \$65,201 0.25% 0.389	\$0		Family Planning Title X
0.0070			Other MO Departments (DOC,
0.00% \$5,046 0.02% 0.059			DESE, etc.)
0.00% \$286 0.00% 0.239			Insurance Billing
0.0070 0.0070 0.0070			Other Public Health Revenue
0.00% \$347,594 1.31% 7.769			Total (attach detail)
0.00% \$966,684 3.64% 2.969			Home Health (all pymt. sources)
0.00% \$0 0.00% 1.969			Home Maker (all pymt. sources)
, , , , , , , , , , , , , , , , , , , ,			Other Non-Public Health Revenue
\$22,407 0.58% \$2,432,298 9.16% 2.229	\$22,407		Total (attach detail)
\$115,676 3.00% \$4,985,459 18.78% 19.339			Total Other Revenue
\$3,860,357 100.00% \$26,543,978 100.00% 100.00%			Total Revenue All Sources
φ5,000,557 100.0070 φ20,5-73,770 100.0070 100.007	φ5,000,557		Expenditures
\$1,692,975 50.92% \$13,853,898 54.01% 47.949	\$1,692,975		Salaries/Wages
\$559,274 16.82% \$4,388,017 17.11% 16.079			Fringe Benefits
\$141,915 4.27% \$1,093,680 4.26% 6.939			Supplies/Equipment
\$302,306 9.09% \$3,036,863 11.84% 17.459			Contracted Services
\$22,579 0.68% \$244,790 0.95% 1.109			Travel
\$103,791 3.12% \$771,876 3.01% 1.959			Utilities/Rent
\$0 0.00% \$10,921 0.04% 0.019			Election Costs
\$0 0.00% \$307,809 1.20% 0.919	\$0		Capital Expenditures
\$501,882 15.10% \$1,943,414 7.58% 7.639			Other
\$3,324,722 100.00% \$25,651,269 100.00% 100.00%	\$3,324,722		Total Expenditures
			Accrual Adjustment (+ -)
\$3,261,438			Ending Balance
89,631	0,,000		Population
\$42.82	\$42.82		Per Capita Public Health Revenue
\$501,882 15.10% \$1,943,414 7.58% \$3,324,722 100.00% \$25,651,269 100.00% \$3,261,438 89,631	\$501,882 \$3,324,722 \$3,261,438 89,631		Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population

#### St Joseph Revenue Comparison 2002 - 2010, 2012, 2014

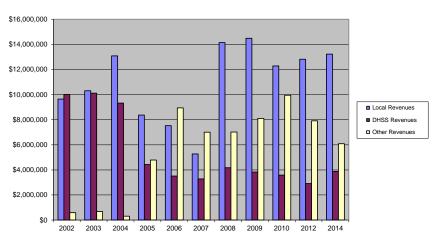


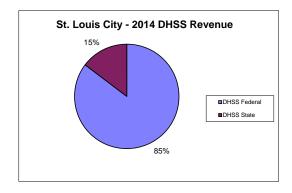


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2014	Percent of Agency's Total	Population 100,000-Over verage Percenta	
Beginning Balance		\$399,980			
Local Revenues					
Taxes		\$12,315,479	53.10%	51.84%	45.54%
Interest			0.00%	0.33%	0.32%
Vital Records			0.00%		3.00%
Donations		\$885,184	3.82%	0.71%	0.60%
Fees		\$23,068	0.10%		4.41%
Other			0.00%		5.58%
Total Local Revenues		\$13,223,731	57.01%	68.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$528,251	2.28%	2.23%	3.78%
Immunizations/Vaccine	State		0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.47%	0.33%
MCH	Federal	\$131,133	0.57%	0.72%	1.39%
School Health	State		0.00%	0.00%	0.01%
WIC Administration	Federal		0.00%	3.39%	7.61%
Child Care Inspections	Federal	\$0	0.00%	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$27,893	0.12%	0.08%	0.17%
AIDS Funding	Federal	\$3,075,683	13.26%	4.45%	2.76%
CERT	Federal		0.00%	1.76%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women		\$77,750	0.34%		0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%		0.09%
Worksite Inventory	Federal		0.00%		0.00%
Other DHSS	State	\$42,099	0.18%	0.45%	0.41%
Other DHSS	Federal	+ · <del>-</del> ,···	0.00%		2.10%
Other DHSS	Other Sources		0.00%		0.01%
Total DHSS Federal		\$3,312,458	14.28%		16.89%
Total DHSS State		\$570,350	2.46%		4.31%
Total DHSS Other		\$0	0.00%		0.01%
Total DHSS Combined Revenues		\$3,882,808	16.74%	16.15%	21.22%
Other Revenues		ψ5,002,000	10.7.70	10.1270	21.2270
Medicaid/MC+ (Non-Home Health)		¢17 027	0.08%	3.37%	3.35%
Medicare - (Non-Home Health)		\$17,827	0.08%	0.12%	0.42%
Family Planning Title X					
Other MO Departments (DOC,			0.00%	0.24%	0.38%
1 ,				0.04	
DESE, etc.)			0.00%		0.05%
Insurance Billing			0.00%	0.10%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$6,069,702	26.17%		7.76%
Home Health (all pymt. sources)			0.00%		2.96%
Home Maker (all pymt. sources)			0.00%	0.00%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.27%	2.22%
Total Other Revenue		\$6,087,530	26.25%	15.41%	19.33%
Total Revenue All Sources		\$23,194,070	100.00%	100.00%	100.00%
Expenditures		,,070			
Salaries/Wages		\$5,777,089	26.37%	41.63%	47.94%
Fringe Benefits		\$2,260,973	10.32%		16.07%
Supplies/Equipment		\$346,671	1.58%		6.93%
Contracted Services		\$13,190,160	60.22%		17.45%
Travel		\$104,215	0.48%		1.10%
Utilities/Rent		\$100,779	0.46%		1.10%
		φ100,779	0.40%		0.01%
		\$0	0.00%		0.01%
Capital Expenditures			0.570/	6 400/	
Capital Expenditures Other		\$124,043	0.57%		
Capital Expenditures Other Total Expenditures			0.57% 100.00%	6.40% 100.00%	
Accrual Adjustment (+ -)		\$124,043 \$21,903,931			7.63% 100.00%
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$124,043 \$21,903,931 \$1,690,118			
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$124,043 \$21,903,931			

## St. Louis City Revenue Comparison 2002 - 2010, 2012, 2014

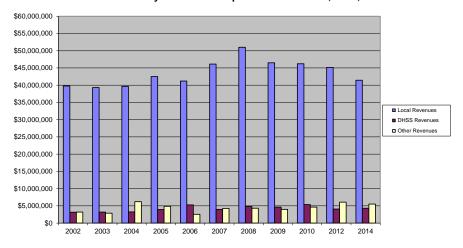


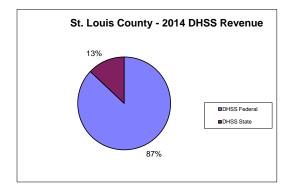


#### St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2014	Percent of Agency's Total	Population 100,000-Over Totals	Population 100,000-Over Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$34,659,229				
Local Revenues		#22 F00 < F5	62.060/	0.50.770.440	<b>51.04</b> 0/	45.540
Taxes Interest		\$32,799,675 \$388,702	63.96% 0.76%	\$68,778,442 \$436,581	51.84% 0.33%	45.54% 0.32%
Vital Records		\$1.381.244	2.69%	\$4,204,469	3.17%	3.00%
Donations		\$53,046	0.10%	\$948,589	0.71%	0.60%
Fees		\$1,302,268	2.54%	\$7,480,206	5.64%	4.41%
Other		\$5,534,050	10.79%	\$8,961,014	6.75%	5.58%
Total Local Revenues		\$41,458,985	80.85%	\$90,809,300	68.44%	59.45%
DHSS Revenues	G	#500 0 <b>2</b> 4	0.000/	42.055.050	2.220/	2.700
Core Public Health Immunizations/Vaccine	State State	\$509,024	0.99% 0.00%	\$2,957,958 \$0	2.23% 0.00%	3.78% 0.05%
Immunizations/Vaccine	Federal	\$620,941	1.21%	\$620,941	0.47%	0.03%
MCH	Federal	\$216,647	0.42%	\$958,491	0.72%	1.39%
School Health	State	, ,,,,	0.00%	\$0	0.00%	0.01%
WIC Administration	Federal	\$1,570,573	3.06%	\$4,503,784	3.39%	7.61%
Child Care Inspections	Federal	\$62,790	0.12%	\$193,545	0.15%	0.20%
Child Care Nurse Consultant	Federal	\$6,290	0.01%	\$103,576	0.08%	0.17%
AIDS Funding CERT	Federal Federal	\$410,228	0.00% 0.80%	\$5,905,729 \$2,337,149	4.45% 1.76%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$410,226	0.00%	\$8,645	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$173,519	0.13%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$40,495	0.03%	0.09%
Worksite Inventory	Federal	***	0.00%	\$0	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$48,920	0.10% 1.67%	\$590,966	0.45% 2.22%	0.41% 2.10%
Other DHSS	Other Sources	\$856,002	0.00%	\$2,942,429 \$18,764	0.01%	0.01%
Total DHSS Federal	Other Sources	\$3,743,472	7.30%	\$17,779,657	13.40%	16.89%
Total DHSS State		\$557,944	1.09%	\$3,624,927	2.73%	4.31%
Total DHSS Other		\$0	0.00%	\$18,764	0.01%	0.01%
Total DHSS Combined Revenues		\$4,301,416	8.39%	\$21,423,348	16.15%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$3,661,195	7.14%	\$4,474,134	3.37%	3.35%
Medicare - (Non-Home Health)		\$146,981	0.29%	\$162,703	0.12% 0.24%	0.42%
Family Planning Title X Other MO Departments (DOC,		\$167,464	0.33%	\$315,693	0.24%	0.38%
DESE, etc.)			0.00%	\$11,153	0.01%	0.05%
Insurance Billing		\$58,701	0.11%	\$128,926	0.10%	0.03%
Other Public Health Revenue		440,700	******	+,	0120,0	
Total (attach detail)		\$1,485,805	2.90%	\$14,988,867	11.30%	7.76%
Home Health (all pymt. sources)			0.00%	\$0	0.00%	2.96%
Home Maker (all pymt. sources)			0.00%	\$0	0.00%	1.96%
Other Non-Public Health Revenue				****		
Total (attach detail)		¢5 520 145	0.00%	\$361,754	0.27%	2.22%
Total Other Revenue		\$5,520,145	10.76%	\$20,443,231	15.41%	19.33%
Total Revenue All Sources		\$51,280,546	100.00%	\$132,675,880	100.00%	100.00%
Expenditures Salaries/Wages		\$22,845,190	41.50%	\$56,144,324	41.63%	47.94%
Fringe Benefits		\$22,843,190	16.85%	\$22,041,515	16.34%	16.07%
Supplies/Equipment		\$6,655,639	12.09%	\$9,810,495	7.27%	6.93%
Contracted Services		\$8,303,612	15.08%	\$33,996,907	25.21%	17.45%
Travel		\$312,212	0.57%	\$985,907	0.73%	1.10%
Utilities/Rent		\$597,786	1.09%	\$2,208,153	1.64%	1.95%
Election Costs Capital Expenditures		\$509,553	0.00% 0.93%	\$0 \$1,041,827	0.00% 0.77%	0.01% 0.91%
Other		\$509,553	11.90%	\$1,041,827 \$8,625,079	6.40%	7.63%
Total Expenditures		\$55,048,642	100.00%	\$134,854,208	100.00%	100.00%
Accrual Adjustment (+ -)		,		, , , , , , , , , , , , , , , , , , , ,	22.2270	
Ending Balance		\$30,891,134				
Population		1,001,444				
Per Capita Public Health Revenue Tax Rate		\$51.21				

#### St. Louis County Revenue Comparison 2002 - 2010, 2012, 2014

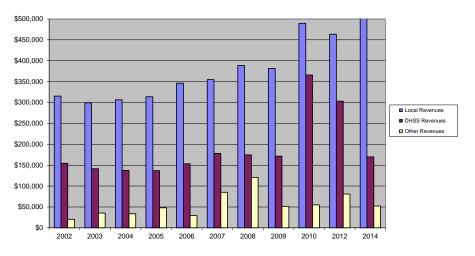


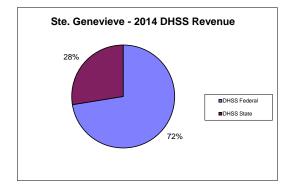


#### Ste. Genevieve County Health Department

		Ste			
COUNTY		Genevieve	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2014	Agency's Total	10,000-24,999 Ave. Percentage	2014 Average Percentage
Beginning Balance		\$1,581,766	Total	Ave. I ercentage	Tercentage
Local Revenues					
Taxes		\$452,497	61.39%	34.18%	45.54%
Interest		\$6,580	0.89%	0.37%	0.32%
Vital Records Donations		\$20,211 \$3,134	2.74% 0.43%	2.31% 0.51%	3.00% 0.60%
Fees		\$1,018	0.14%	2.37%	4.41%
Other		\$31,722	4.30%	3.69%	5.58%
Total Local Revenues		\$515,161	69.89%	43.42%	59.45%
DHSS Revenues					
Core Public Health	State	\$46,782	6.35%	6.42%	3.78%
Immunizations/Vaccine	State	05.62	0.00%	0.00%	0.05%
Immunizations/Vaccine MCH	Federal Federal	\$562 \$19,778	0.08% 2.68%	0.09% 2.60%	0.33% 1.39%
School Health	State	\$19,778	0.00%	0.02%	0.01%
WIC Administration	Federal	\$81,777	11.09%	13.47%	7.61%
Child Care Inspections	Federal	\$1,870	0.25%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$1,379	0.19%	0.29%	0.17%
AIDS Funding	Federal		0.00%	0.00%	2.76%
CERT	Federal	\$15,951	2.16%	2.19%	1.99%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.03%	0.03%
Chronic Disease Prevention	State		0.00%	0.33% 0.00%	0.25% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.58%	0.41%
Other DHSS	Federal	\$1,655	0.22%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$122,972	16.68%	22.49%	16.89%
Total DHSS State Total DHSS Other		\$46,782 \$0	6.35% 0.00%	7.03% 0.01%	4.31% 0.01%
Total DHSS Combined Revenues		\$169,754	23.03%	29.53%	21.22%
Other Revenues		ψ102,754	23.0370	27.5570	21.2270
Medicaid/MC+ (Non-Home Health)		\$15,605	2.12%	3.18%	3.35%
Medicare - (Non-Home Health)		\$36,573	4.96%	1.31%	0.42%
Family Planning Title X			0.00%	0.32%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.73%	0.23%
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	2.99% 8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue			0.0070	4.5470	1.5070
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$52,178	7.08%	27.05%	19.33%
Total Revenue All Sources		\$737,093	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$375,343	66.20%	57.40%	47.94%
Fringe Benefits		\$75,603	13.33%	14.37%	16.07%
Supplies/Equipment		\$19,467	3.43%	6.61%	6.93%
Contracted Services Travel		\$18,346	3.24%	4.40%	17.45%
Utilities/Rent		\$6,151 \$12,373	1.08% 2.18%	2.01% 2.17%	1.10% 1.95%
Election Costs		\$12,373	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.94%	0.91%
Other		\$59,698	10.53%	12.07%	7.63%
Total Expenditures		\$566,982	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1.751.075			
Ending Balance		\$1,751,877			
Population Per Capita Public Health Revenue		17,778 \$41.46			
Tax Rate		\$0.0964			
I un Ruic		ψ0.0704			

## Ste Genevieve County Revenue Comparison 2002 - 2010, 2012, 2014

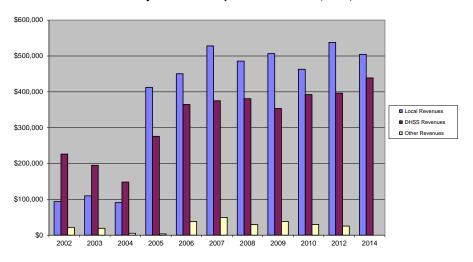


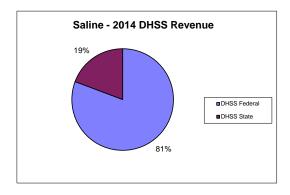


## Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2014	Percent of Agency's	Population 10,000-24,999	Statewide 2014 Average
n n .		\$00.4 <b>3</b> 5	Total	Ave. Percentage	Percentage
Beginning Balance Local Revenues		\$98,436			
Taxes		\$414,147	43.92%	34.18%	45.54%
Interest		\$2,257	0.24%	0.37%	0.32%
Vital Records		\$29,973	3.18%	2.31%	3.00%
Donations		\$4,855	0.51%	0.51%	0.60%
Fees		\$52,921	5.61%	2.37%	4.41%
Other Total Local Revenues		\$504,153	0.00% 53.47%	3.69% 43.42%	5.58% 59.45%
		\$304,133	33.47%	43.42%	39.43%
DHSS Revenues Core Public Health	State	\$55,042	5.84%	6.42%	3.78%
Immunizations/Vaccine	State	\$33,042	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.33%
MCH	Federal	\$21,346	2.26%	2.60%	1.39%
School Health	State	\$0	0.00%	0.02%	0.01%
WIC Administration	Federal	\$180,135	19.10%	13.47%	7.61%
Child Care Inspections	Federal	\$3,220	0.34%	0.25%	0.20%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$924 \$0	0.10% 0.00%	0.29% 0.00%	0.17% 2.76%
CERT	Federal	\$22,254	2.36%	2.19%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$22,234	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$746	0.08%	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.15%	0.09%
Worksite Inventory	Federal	\$0	0.00%	0.00%	0.00%
Other DHSS	State	\$29,470	3.13%	0.58%	0.41%
Other DHSS	Federal	\$125,634	13.32%	3.11%	2.10%
Other DHSS Total DHSS Federal	Other Sources	\$0 \$354,258	0.00% 37.57%	0.01% 22.49%	0.01% 16.89%
Total DHSS State		\$84,512	8.96%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$438,770	46.53%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$0	0.00%	3.18%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	1.31%	0.42%
Family Planning Title X		\$0	0.00%	0.32%	0.38%
Other MO Departments (DOC,		**	0.00		
DESE, etc.) Insurance Billing		\$0 \$0	0.00% 0.00%	0.22% 0.73%	0.05%
Other Public Health Revenue		\$0	0.00%	0.73%	0.23%
Total (attach detail)		\$0	0.00%	2.99%	7.76%
Home Health (all pymt. sources)		\$0 \$0	0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	4.54%	2.22%
Total Other Revenue		\$0	0.00%	27.05%	19.33%
Total Revenue All Sources		\$942,923	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$496,685	56.07%	57.40%	47.94%
Fringe Benefits		\$93,873	10.60%	14.37%	16.07%
Supplies/Equipment Contracted Services		\$37,394 \$13,569	4.22% 1.53%	6.61% 4.40%	6.93% 17.45%
Travel		\$22,168	2.50%	2.01%	17.43%
Utilities/Rent		\$95,626	10.80%	2.17%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures		\$0	0.00%	0.94%	0.91%
Other		\$126,474	14.28%	12.07%	7.63%
Total Expenditures Accrual Adjustment (+ -)		\$885,789	100.00%	100.00%	100.00%
Ending Balance		\$155,571			
Population		23,252			
Per Capita Public Health Revenue		\$40.55			
Tax Rate		\$0.1307			

# Saline County Revenue Comparison 2002 - 2010, 2012, 2014

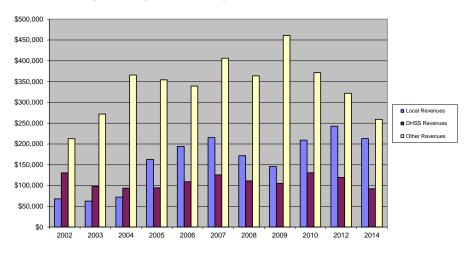


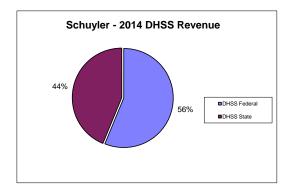


#### **Schuyler County Health Department**

COUNTY Fiscal Year	Revenue Source	Schuyler 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance			Total	Ave. Percentage	rereentage
Local Revenues					
Taxes		\$132,250	23.44%	33.09%	45.549
Interest		\$210	0.04%	0.39%	0.329
Vital Records		\$3,540	0.63%	1.41%	3.009
Donations		\$650	0.12%	0.42%	0.609
Fees			0.00%	1.63%	4.419
Other		\$76,316	13.52%	4.58%	5.589
Total Local Revenues		\$212,966	37.74%	41.52%	59.459
DHSS Revenues					
Core Public Health	State	\$39,620	7.02%	8.49%	3.789
Immunizations/Vaccine	State	\$656	0.12%	0.13%	0.059
Immunizations/Vaccine	Federal		0.00%	0.12%	0.339
MCH	Federal	\$13,500	2.39%	3.36%	1.399
School Health	State	/	0.00%	0.05%	0.019
WIC Administration	Federal	\$23,460	4.16%	7.28%	7.619
Child Care Inspections	Federal	7,	0.00%	0.64%	0.209
Child Care Nurse Consultant	Federal	\$2,600	0.46%	0.35%	0.179
AIDS Funding	Federal	92,000	0.00%	0.11%	2.769
CERT	Federal	\$12,159	2.15%	2.25%	1.999
BCCCP/Show Me Healthy Women	State	\$12,137	0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.057
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.43%	0.007
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State		0.00%	0.44%	0.419
Other DHSS	Federal		0.00%	0.67%	2.109
Other DHSS	Other Sources		0.00%	0.03%	0.019
Total DHSS Federal	Other Sources	\$51,719	9.17%	15.63%	16.899
Total DHSS State		\$40,276	7.14%	9.13%	4.319
Total DHSS State		\$40,270	0.00%	0.03%	0.019
Total DHSS Combined Revenues		\$91,995	16.30%	24.79%	21.229
		\$71,773	10.50%	24.7970	21.227
Other Revenues		0.00 104	10.000/	0.270/	2.250
Medicaid/MC+ (Non-Home Health)		\$69,184	12.26%	2.37%	3.359
Medicare - (Non-Home Health)		\$4,816	0.85%	0.66%	0.429
Family Planning Title X		\$1,930	0.34%	0.25%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.059
Insurance Billing			0.00%	0.49%	0.239
Other Public Health Revenue					
Total (attach detail)		\$19,117	3.39%	4.13%	7.769
Home Health (all pymt. sources)		\$164,278	29.11%	14.89%	2.969
Home Maker (all pymt. sources)			0.00%	5.21%	1.969
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.229
Total Other Revenue		\$259,325	45.96%	33.69%	19.339
Total Revenue All Sources		\$564,286	100.00%	100.00%	100.009
Expenditures		,			
Salaries/Wages		\$429,784	71.44%	57.63%	47.949
Fringe Benefits		ψτ42,104	0.00%	12.93%	16.079
Supplies/Equipment		\$13,479	2.24%	6.90%	6.939
Contracted Services		\$13,479	16.55%	8.15%	17.459
Travel		\$99,562 \$21,417	3.56%	8.15% 2.73%	17.459
Utilities/Rent			1.73%	2.73%	1.109
Election Costs		\$10,400	0.00%	0.09%	0.019
Capital Expenditures		\$26,040	0.00%	0.99%	0.919
Other Tatal Famou ditamen		\$26,940	4.48%	8.38%	7.639
Total Expenditures		\$601,582	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$27.206			
Ending Balance		-\$37,296			
Population		4,358			
Per Capita Public Health Revenue		\$91.79			
Tax Rate		\$0.3000			

## Schuyler County Revenue Comparison 2002 - 2010, 2012, 2014

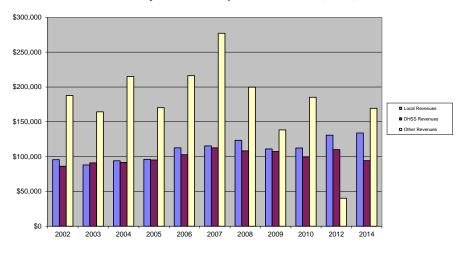


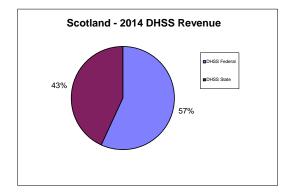


## **Scotland County Health Department**

COUNTY		Scotland	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2014	Agency's	0-9,999	2014 Average
			Total	Ave. Percentage	Percentage
Beginning Balance		\$334,701			
Local Revenues		#00 0 <b>2</b> c	24.050	22.000/	45.540/
Taxes		\$98,936	24.87%	33.09%	45.54%
Interest Vital Records		\$5,447 \$4,104	1.37% 1.03%	0.39% 1.41%	0.32% 3.00%
Donations Donations		\$3,620	0.91%	0.42%	0.60%
Fees		\$21,914	5.51%	1.63%	4.41%
Other		Ψ21,>1.	0.00%	4.58%	5.58%
Total Local Revenues		\$134,021	33.70%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$38,966	9.80%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine MCH	Federal	¢16.150	0.00%	0.12%	0.33%
School Health	Federal State	\$16,158	4.06% 0.00%	3.36% 0.05%	1.39% 0.01%
WIC Administration	Federal	\$19.559	4.92%	7.28%	7.61%
Child Care Inspections	Federal	\$760	0.19%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,092	0.27%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal	\$13,842	3.48%	2.25%	1.99%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.43% 0.00%	0.09% 0.00%
Other DHSS	State		0.00%	0.44%	0.00%
Other DHSS	Federal		0.00%	0.67%	2.10%
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$51,411	12.93%	15.63%	16.89%
Total DHSS State		\$38,966	9.80%	9.13%	4.31%
Total DHSS Other		\$3,913	0.98%	0.03%	0.01%
Total DHSS Combined Revenues		\$94,290	23.71%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.49%	0.23%
Total (attach detail)		\$12.044	3.03%	4.13%	7.76%
Home Health (all pymt. sources)		\$12,044	39.57%	14.89%	2.96%
Home Maker (all pymt. sources)		\$137,360	0.00%	5.21%	1.96%
Other Non-Public Health Revenue			0.0070	3.2170	1.50%
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$169,430	42.60%	33.69%	19.33%
Total Revenue All Sources		\$397,741	100.00%	100.00%	100.00%
Expenditures		ψ321,141	100.0070	100.0070	100.0070
Salaries/Wages		\$208,040	55.63%	57.63%	47.94%
Fringe Benefits		\$27,312	7.30%	12.93%	16.07%
Supplies/Equipment		\$6,026	1.61%	6.90%	6.93%
Contracted Services		\$72,920	19.50%	8.15%	17.45%
Travel		\$4,155	1.11%	2.73%	1.10%
Utilities/Rent		\$16,212	4.33%	2.20%	1.95%
Election Costs		\$2,793	0.75%	0.09%	0.01%
Capital Expenditures Other		\$26.511	0.00% 9.77%	0.99% 8.38%	0.91% 7.63%
Total Expenditures		\$36,541 \$374,000	9.77%	100.00%	100.00%
Accrual Adjustment (+ -)		φ574,000	100.00%	100.00%	100.00%
Ending Balance		\$358,442			
Population		4,921			
Per Capita Public Health Revenue		\$48.84			
Tax Rate		\$0.1486			

## Scotland County Revenue Comparison 2002 - 2010, 2012, 2014

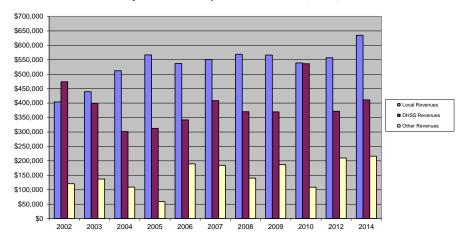


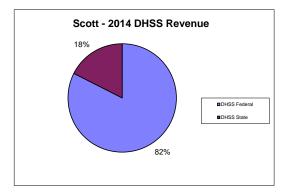


## **Scott County Health Department**

COUNTY		Scott	Percent of	Population	Statewide
Fiscal Year	Revenue Source	2014	Agency's Total	25,000-49,999 Ave. Percentage	2014 Average Percentage
Beginning Balance		\$585,542			
Local Revenues					
Taxes		\$453,647	35.95%	38.50%	45.54%
Interest		\$1,932	0.15%	0.40%	0.32%
Vital Records Donations		\$41,818	3.31% 4.12%	3.12% 0.76%	3.00% 0.60%
Fees		\$51,997	0.00%	3.14%	4.41%
Other		\$85,297	6.76%	2.52%	5.58%
Total Local Revenues		\$634,691	50.30%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$71,966	5.70%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$29,669	2.35%	2.03%	1.39%
School Health	State	¢262.471	0.00%	0.05%	0.01%
WIC Administration Child Care Inspections	Federal Federal	\$262,471 \$5,520	20.80% 0.44%	14.26% 0.23%	7.61% 0.20%
Child Care Nurse Consultant	Federal	\$3,320	0.44%	0.23%	0.20%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$36,273	2.87%	2.47%	1.99%
BCCCP/Show Me Healthy Women		700,2.0	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	64.050	0.00%	0.16%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$4,950	0.39% 0.00%	1.56% 0.00%	2.10% 0.01%
Total DHSS Federal	Other Sources	\$338,883	26.86%	22.70%	16.89%
Total DHSS State		\$71,966	5.70%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$410,849	32.56%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$73,571	5.83%	3.24%	3.35%
Medicare - (Non-Home Health)		\$48,653	3.86%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$93,970	7.45%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	8.12%	1.96%
Total (attach detail)		\$0	0.00%	0.59%	2.22%
Total Other Revenue					
		\$216,195	17.13%	23.13%	19.33%
Total Revenue All Sources		\$1,261,734	100.00%	100.00%	100.00%
Expenditures		¢647.004	EC 200/	EQ 240/	47.040/
Salaries/Wages Fringe Benefits		\$647,984 \$258,716	56.30% 22.48%	58.24% 17.11%	47.94% 16.07%
Supplies/Equipment		\$198,005	17.20%	8.14%	6.93%
Contracted Services		\$7,200	0.63%	3.67%	17.45%
Travel		\$17,272	1.50%	1.33%	1.10%
Utilities/Rent		\$21,808	1.89%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other			0.00%	8.08%	7.63%
Total Expenditures		\$1,150,984	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$696,292			
ů.					
Population Per Capita Public Health Revenue		39,290 \$32.11			
Tax Rate		\$0.1000			
		Ψ0.1000			

#### Scott County Revenue Comparison 2002 - 2010, 2012, 2014

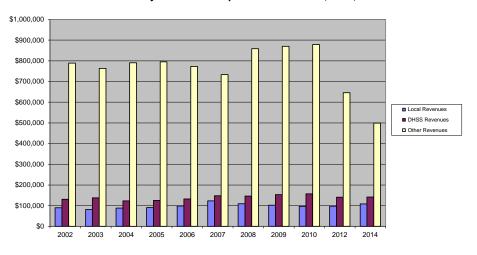


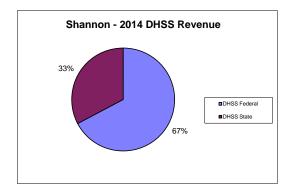


## **Shannon County Health Department**

COUNTY Fiscal Year	Revenue Source	Shannon 2014	Percent of Agency's Total	Population 0-9,999 Totals	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$581,606				
Local Revenues						
Taxes		\$73,892	9.87%	\$3,790,841	33.09%	45.54%
Interest		\$3,724	0.50%	\$44,363	0.39%	0.32%
Vital Records		\$6,695	0.89%	\$161,268	1.41%	3.00%
Donations		\$10	0.00%	\$48,256	0.42%	0.60%
Fees		\$18,707	2.50%	\$186,428	1.63%	4.41%
Other		\$5,295	0.71%	\$524,788	4.58%	5.58%
Total Local Revenues		\$108,324	14.47%	\$4,755,944	41.52%	59.45%
DHSS Revenues						
Core Public Health	State	\$44,324	5.92%	\$972,591	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	\$15,203	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$13,568	0.12%	0.33%
MCH	Federal	\$17,615	2.35%	\$384,703	3.36%	1.39%
School Health	State		0.00%	\$6,262	0.05%	0.01%
WIC Administration	Federal	\$57,131	7.63%	\$834,278	7.28%	7.61%
Child Care Inspections	Federal	\$500	0.07%	\$72,982	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$525	0.07%	\$40,252	0.35%	0.17%
AIDS Funding	Federal		0.00%	\$13,097	0.11%	2.76%
CERT	Federal	\$12,552	1.68%	\$257,559	2.25%	1.99%
BCCCP/Show Me Healthy Women	State	\$2,122	0.28%	\$7,753	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,105	0.95%	\$41,810	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$48,695	0.43%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS	State		0.00%	\$49,966	0.44%	0.41%
Other DHSS	Federal		0.00%	\$77,053	0.67%	2.10%
Other DHSS	Other Sources		0.00%	\$3,913	0.03%	0.01%
Total DHSS Federal		\$95,429	12.75%	\$1,790,260	15.63%	16.89%
Total DHSS State		\$46,446	6.20%	\$1,045,513	9.13%	4.31%
Total DHSS Other		\$0	0.00%	\$3,913	0.03%	0.01%
Total DHSS Combined Revenues		\$141,875	18.95%	\$2,839,686	24.79%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$14,204	1.90%	\$270,931	2.37%	3.35%
Medicare - (Non-Home Health)		-\$2,565	-0.34%	\$75,630	0.66%	0.42%
Family Planning Title X		ψ2,000	0.00%	\$28,489	0.25%	0.38%
Other MO Departments (DOC,			0.0070	Ψ20,10>	0.2570	0.507
DESE, etc.)			0.00%	\$0	0.00%	0.05%
Insurance Billing			0.00%	\$55,725	0.49%	0.03%
Other Public Health Revenue			0.0070	\$33,123	0.47/0	0.237
Total (attach detail)		\$2,319	0.31%	\$473,169	4.13%	7.76%
Home Health (all pymt. sources)		\$159,201	21.26%	\$1,705,636	14.89%	2.96%
Home Maker (all pymt. sources)		\$325,341	43.45%	\$1,705,636	5.21%	1.96%
Other Non-Public Health Revenue		\$323,341	43.4370	\$390,092	3.2170	1.90%
			0.00%	0.50.01.6	5.700/	2 220
Total (attach detail)		****		\$652,916	5.70%	2.22%
Total Other Revenue		\$498,500	66.58%	\$3,859,187	33.69%	19.33%
Total Revenue All Sources		\$748,699	100.00%	\$11,454,817	100.00%	100.00%
Expenditures						
Salaries/Wages		\$444,277	55.98%	\$6,338,901	57.63%	47.94%
Fringe Benefits		\$150,992	19.03%	\$1,421,940	12.93%	16.07%
Supplies/Equipment		\$93,910	11.83%	\$759,084	6.90%	6.93%
Contracted Services		\$68,504	8.63%	\$896,012	8.15%	17.45%
Travel		\$25,543	3.22%	\$299,997	2.73%	1.10%
Utilities/Rent		\$10,390	1.31%	\$242,428	2.20%	1.95%
Election Costs			0.00%	\$10,251	0.09%	0.01%
Capital Expenditures			0.00%	\$108,586	0.99%	0.91%
Other			0.00%	\$921,261	8.38%	7.63%
Total Expenditures		\$793,617	100.00%	\$10,998,461	100.00%	100.00%
Accrual Adjustment (+ -)		\$53,044				
Ending Balance		\$589,732				
Population		8,297				
Per Capita Public Health Revenue		\$31.84				
Tax Rate		\$0.0998				

## Shannon County Revenue Comparison 2002 - 2010, 2012, 2014

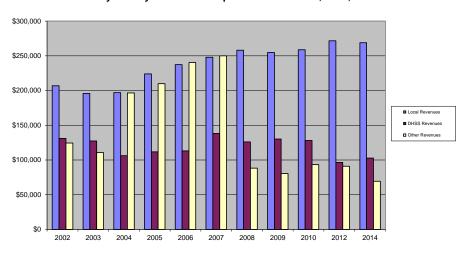


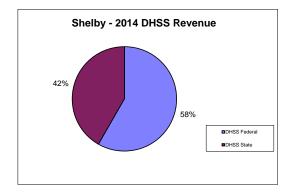


## **Shelby County Health Department**

COUNTY Fiscal Year	Revenue Source	Shelby 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$460,625	1 viai	recentage	1 Cr Centage
Local Revenues		7,			
Taxes		\$239,054	54.22%	33.09%	45.54%
Interest		\$377	0.09%	0.39%	0.32%
Vital Records		\$6,261	1.42%	1.41%	3.00%
Donations		\$1,056	0.24%	0.42%	0.60%
Fees		\$17,334	3.93%	1.63%	4.41%
Other		\$4,863	1.10%	4.58%	5.58%
Total Local Revenues DHSS Revenues		\$268,945	60.99%	41.52%	59.45%
Core Public Health	State	\$42,874	9.72%	8.49%	3.78%
Immunizations/Vaccine	State	\$42,074	0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.13%	0.33%
MCH	Federal	\$17,472	3.96%	3.36%	1.39%
School Health	State	+-·,··=	0.00%	0.05%	0.01%
WIC Administration	Federal	\$31,565	7.16%	7.28%	7.61%
Child Care Inspections	Federal	\$620	0.14%	0.64%	0.20%
Child Care Nurse Consultant	Federal	\$1,321	0.30%	0.35%	0.17%
AIDS Funding	Federal		0.00%	0.11%	2.76%
CERT	Federal		0.00%	2.25%	1.99%
BCCCP/Show Me Healthy Women			0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal	60	0.00%	0.00%	0.00%
Other DHSS Other DHSS	State Federal	\$0 \$8,930	0.00% 2.03%	0.44% 0.67%	0.41% 2.10%
Other DHSS	Other Sources	\$8,930	0.00%	0.03%	0.01%
Total DHSS Federal		\$59,909	13.59%	15.63%	16.89%
Total DHSS State		\$42,874	9.72%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$102,783	23.31%	24.79%	21.22%
Other Revenues		Ψ102,703	23.3170	24.7770	21.227
Medicaid/MC+ (Non-Home Health)		\$7,586	1.72%	2.37%	3.35%
Medicare - (Non-Home Health)		\$0	0.00%	0.66%	0.42%
Family Planning Title X		**	0.00%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.13%	7.76%
Home Health (all pymt. sources)		\$61,619	13.97%	14.89%	2.96%
Home Maker (all pymt. sources)		\$0	0.00%	5.21%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$69,204	15.70%	33.69%	19.33%
Total Revenue All Sources		\$440,932	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$296,873	66.87%	57.63%	47.94%
Fringe Benefits		\$45,402	10.23%	12.93%	16.07%
Supplies/Equipment		\$14,598	3.29%	6.90%	6.93%
Contracted Services			0.00%	8.15%	17.45%
Travel		\$15,282	3.44%	2.73%	1.10%
Utilities/Rent		\$11,195	2.52%	2.20%	1.95%
Election Costs			0.00%	0.09%	0.01%
Capital Expenditures		# co	0.00%	0.99%	0.91%
Other		\$60,613	13.65%	8.38%	7.63%
Total Expenditures		\$443,963	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$457.504			
		\$457,594			
Population		6,177 \$61.41			
Per Capita Public Health Revenue Tax Rate		\$61.41 \$0.2500			
1 ax rate		φυ.2300			

### Shelby County Revenue Comparison 2002 - 2010, 2012, 2014

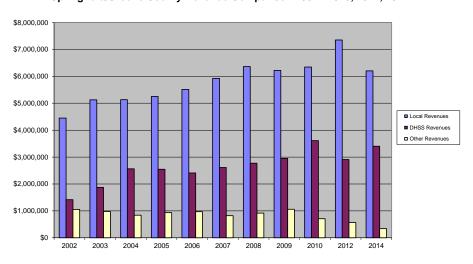


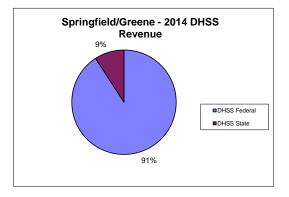


## Springfield/Greene County Public Health Center

opulation 0,000-Over . Percentage	Statewide 2014 Averag Percentage
	<b>g</b> -
51.84%	45.54
0.33%	0.32
3.17% 0.71%	3.00° 0.60°
0.71% 5.64%	4.419
6.75%	5.58
68.44%	59.45
2.23%	3.78
0.00%	0.05
0.47%	0.33
0.72%	1.39
0.00%	0.019
3.39%	7.61
0.15%	0.20
0.08%	0.17
0.05% 4.45%	0.03
4.45% 1.76%	2.76 1.99
0.01%	0.03
0.13%	0.25
0.00%	0.00
0.03%	0.09
0.00%	0.00
0.45%	0.41
2.22%	2.10
0.01%	0.01
13.40%	16.89
2.73%	4.31
0.01% 16.15%	0.01° 21.22°
10.15%	21.22
2.270/	2.25
3.37% 0.12%	3.35 0.42
0.12%	0.42
0.2470	0.56
0.01%	0.05
0.10%	0.23
0.1070	0.25
11.30%	7.76
0.00%	2.96
0.00%	1.96
0.27%	2.22
15.41%	19.33
100.00%	100.00
41.63%	47.94
16.34%	16.07
7.27%	6.93
25.21%	17.45
0.73%	1.10
1.64%	1.95
0.00%	0.01
0.77%	0.91
6.40% 100.00%	7.63 100.00
100.00%	100.00

## Springfield/Greene County Revenue Comparison 2002 - 2010, 2012, 2014

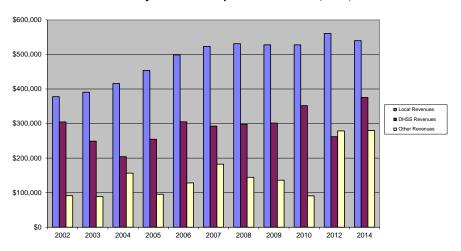


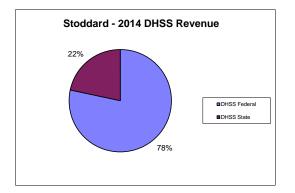


## **Stoddard County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Stoddard 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,673,014		g-	
Local Revenues					
Taxes		\$432,425	36.18%	38.50%	45.54%
Interest		\$9,254	0.77%	0.40%	0.32%
Vital Records		\$37,303	3.12%	3.12%	3.00%
Donations		\$44,610	3.73%	0.76%	0.60%
Fees		\$0	0.00%	3.14%	4.41%
Other Total Local Revenues		\$16,156 \$539,748	1.35% 45.17%	2.52% 48.44%	5.58% 59.45%
DHSS Revenues		\$337,740	TJ.1770	40.4470	37.4370
Core Public Health	State	\$59,960	5.02%	5.17%	3.78%
Immunizations/Vaccine	State	\$98,271	8.22%	0.35%	0.05%
Immunizations/Vaccine	Federal	470,271	0.00%	0.38%	0.33%
MCH	Federal	\$23,096	1.93%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$141,343	11.83%	14.26%	7.61%
Child Care Inspections	Federal	\$3,280	0.27%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$2,943	0.25%	0.33%	0.17%
AIDS Funding CERT	Federal Federal	\$22.221	0.00% 2.78%	0.59% 2.47%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$33,231	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,656	1.06%	0.61%	0.05%
Chronic Disease Prevention	State	\$12,030	0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$0	0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$345	0.03%	0.16%	0.41%
Other DHSS	Federal	\$540	0.05%	1.56%	2.10%
Other DHSS	Other Sources	****	0.00%	0.00%	0.01%
Total DHSS Federal		\$217,089	18.17%	22.70%	16.89%
Total DHSS State Total DHSS Other		\$158,576	13.27%	5.73%	4.31%
Total DHSS Combined Revenues		\$375,665	0.00% 31.43%	0.00% 28.43%	0.01% 21.22%
		\$373,003	31.4370	26.4370	21.2270
Other Revenues Medicaid/MC+ (Non-Home Health)		\$38,296	3.20%	3.24%	3.35%
Medicare - (Non-Home Health)		\$38,290	0.15%	0.64%	0.42%
Family Planning Title X		\$220,627	18.46%	1.34%	0.42%
Other MO Departments (DOC,		Ψ220,027	10.4070	1.5470	0.5070
DESE, etc.)		\$0	0.00%	0.10%	0.05%
Insurance Billing		40	0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$18,903	1.58%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$279,643	23.40%	23.13%	19.33%
Total Revenue All Sources		\$1,195,056	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$469,041	41.60%	58.24%	47.94%
Fringe Benefits		\$167,062	14.82%	17.11%	16.07%
Supplies/Equipment		\$27,115	2.41%	8.14%	6.93%
Contracted Services		\$70,191	6.23%	3.67%	17.45%
Travel		\$15,329	1.36%	1.33%	1.10%
Utilities/Rent		\$24,508	2.17%	2.14%	1.95%
Election Costs		\$0	0.00%	0.02%	0.01%
Capital Expenditures Other		\$26,084 \$328,108	2.31% 29.10%	1.26% 8.08%	0.91% 7.63%
Total Expenditures		\$1,127,438	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$8,699	100.0070	100.0070	100.0070
Ending Balance		\$1,749,331			
Population		29,780			
Per Capita Public Health Revenue		\$40.13			
Tax Rate		\$0.1000			

### Stoddard County Revenue Comparison 2002 - 2010, 2012, 2014

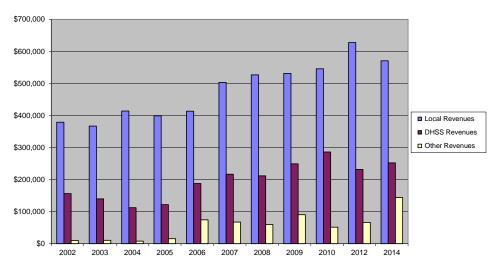


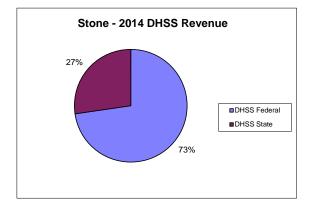


# **Stone County Health Department**

COUNTY Fiscal Year	Revenue Source	Stone 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$398,001		g-	
Local Revenues					
Taxes		\$436,091	45.09%	38.50%	45.54%
Interest		\$968	0.10%	0.40%	0.32%
Vital Records		\$26,289	2.72%	3.12%	3.00%
Donations		\$223	0.02%	0.76%	0.60%
Fees		\$107,408	11.11%	3.14%	4.41%
Other Total Local Revenue		\$570,979	0.00% 59.03%	2.52% 48.44%	5.58% 59.45%
	•	\$370,979	39.0370	40.4470	39.4370
DHSS Revenues Core Public Health	State	\$67,574	6.99%	5.17%	3.78%
Immunizations/Vaccine	State	\$07,374	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.38%	0.33%
MCH	Federal	\$23,700	2.45%	2.03%	1.39%
School Health	State	, -,	0.00%	0.05%	0.01%
WIC Administration	Federal	\$114,314	11.82%	14.26%	7.61%
Child Care Inspections	Federal	\$1,755	0.18%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$1,323	0.14%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$27,556	2.85%	2.47%	1.99%
BCCCP/Show Me Healthy Women	State	¢0.021	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$9,031	0.93% 0.00%	0.61% 0.00%	0.25% 0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,281	0.13%	0.16%	0.41%
Other DHSS	Federal	\$5,727	0.59%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federa		\$183,406	18.96%	22.70%	16.89%
Total DHSS Stat		\$68,855	7.12%	5.73%	4.31%
Total DHSS Othe		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenue	s	\$252,261	26.08%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,923	2.68%	3.24%	3.35%
Medicare - (Non-Home Health)		\$5,501	0.57%	0.64%	0.42%
Family Planning Title X Other MO Departments (DOC,		\$6,223	0.64%	1.34%	0.38%
DESE, etc.)		¢1 171	0.120/	0.100/	0.050/
Insurance Billing		\$1,171	0.12% 0.00%	0.10% 0.34%	0.05% 0.23%
Other Public Health Revenue			0.0070	0.5470	0.2370
Total (attach detail)		\$96,555	9.98%	4.43%	7.76%
Home Health (all pymt. sources)		Ψ70,555	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,583	0.89%	0.59%	2.22%
Total Other Revenu	e	\$143,957	14.88%	23.13%	19.33%
Total Revenue All Sources		\$967,197	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$563,878	63.86%	58.24%	47.94%
Fringe Benefits		\$145,041	16.43%	17.11%	16.07%
Supplies/Equipment		\$39,733	4.50%	8.14%	6.93%
Contracted Services		\$44,242	5.01%	3.67%	17.45%
Travel		\$11,267	1.28%	1.33%	1.10%
Utilities/Rent		\$20,524	2.32%	2.14%	1.95%
Election Costs		¢c 050	0.00%	0.02%	0.01%
Capital Expenditures		\$6,059	0.69%	1.26%	0.91%
Other Total Expenditures		\$52,183 \$882,926	5.91% 100.00%	8.08% 100.00%	7.63% 100.00%
Accrual Adjustment (+ -)		φου2,920	100.00%	100.00%	100.00%
Ending Balance		\$482,272			
Population Population		31,297			
Per Capita Public Health Revenue		\$30.63			
Tax Rate		\$0.0785			

# Stone County Revenue Comparison 2002 - 2010, 2012, 2014

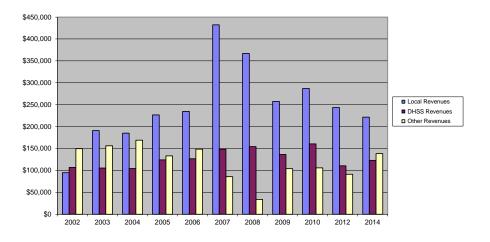


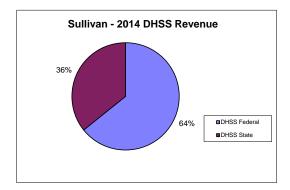


## **Sullivan County Health Department**

COUNTY Fiscal Year	Revenue Source	Sullivan 2014	Percent of Agency's Total	Population 0-9,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$430,076	1 Otal	Ave. Fercentage	rercentage
Local Revenues		ψ+30,070			
Taxes		\$203,358	42.10%	33.09%	45.54%
Interest		\$4,023	0.83%	0.39%	0.32%
Vital Records		\$6,955	1.44%	1.41%	3.00%
Donations		\$20	0.00%	0.42%	0.60%
Fees			0.00%	1.63%	4.41%
Other		\$7,357	1.52%	4.58%	5.58%
Total Local Revenues		\$221,714	45.90%	41.52%	59.45%
DHSS Revenues					
Core Public Health	State	\$44,035	9.12%	8.49%	3.78%
Immunizations/Vaccine	State		0.00%	0.13%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.12%	0.33%
MCH School Health	Federal	\$17,140	3.55%	3.36%	1.39%
WIC Administration	State Federal	\$0 \$47,258	0.00% 9.78%	0.05% 7.28%	0.01% 7.61%
Child Care Inspections	Federal	\$47,238 \$810	0.17%	7.28% 0.64%	0.20%
Child Care Nurse Consultant	Federal		0.17%	0.35%	0.20%
AIDS Funding	Federal	\$1,671	0.33%	0.33%	2.76%
CERT	Federal	\$12,150	2.52%	2.25%	1.99%
BCCCP/Show Me Healthy Womer		\$12,130	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Womer			0.00%	0.36%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.43%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.44%	0.41%
Other DHSS	Federal	\$0	0.00%	0.67%	2.109
Other DHSS	Other Sources		0.00%	0.03%	0.01%
Total DHSS Federal		\$79,030	16.36%	15.63%	16.89%
Total DHSS State		\$44,035	9.12%	9.13%	4.31%
Total DHSS Other		\$0	0.00%	0.03%	0.01%
Total DHSS Combined Revenues		\$123,064	25.48%	24.79%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$8,214	1.70%	2.37%	3.35%
Medicare - (Non-Home Health)			0.00%	0.66%	0.42%
Family Planning Title X			0.00%	0.25%	0.389
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.05%
Insurance Billing			0.00%	0.49%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$60,032	12.43%	4.13%	7.76%
Home Health (all pymt. sources)		\$70,028	14.50%	14.89%	2.969
Home Maker (all pymt. sources)			0.00%	5.21%	1.969
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.70%	2.22%
Total Other Revenue		\$138,274	28.63%	33.69%	19.33%
Total Revenue All Sources		\$483,053	100.00%	100.00%	100.00%
Expenditures		,			, ,
Salaries/Wages		\$239,654	55.24%	57.63%	47.94%
Fringe Benefits		\$80,929	18.65%	12.93%	16.079
Supplies/Equipment		\$7,923	1.83%	6.90%	6.939
Contracted Services		\$22,647	5.22%	8.15%	17.459
Travel		\$9,991	2.30%	2.73%	1.109
Utilities/Rent		\$10,677	2.46%	2.20%	1.959
Election Costs		,,	0.00%	0.09%	0.019
Capital Expenditures			0.00%	0.99%	0.919
		\$62,059	14.30%	8.38%	7.639
Other		\$02,039			
		\$433,881	100.00%	100.00%	100.00%
Other Total Expenditures Accrual Adjustment (+ -)		\$433,881	100.00%	100.00%	100.00%
Other Total Expenditures			100.00%	100.00%	100.00%
Other Total Expenditures Accrual Adjustment (+ -)		\$433,881	100.00%	100.00%	100.00%
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$433,881 \$479,248	100.00%	100.00%	100.00%

## Sullivan County Revenue Comparison 2002 - 2010, 2012, 2014

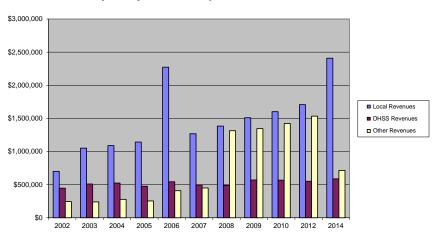


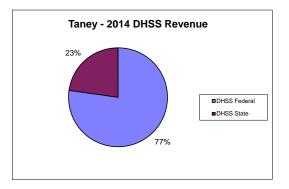


## **Taney County Health Department**

COUNTY Fiscal Year	Revenue Source	Taney 2014	Percent of Agency's Total	Population 50,000-99,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$1,293,260			<u>.</u>
Local Revenues					
Taxes		\$1,390,000	37.47%	41.52%	45.54%
Interest		\$8,539	0.23%	0.13%	0.32%
Vital Records		\$56,690	1.53%	3.64%	3.00%
Donations Fees		\$256 927	0.00%	0.06%	0.60% 4.41%
Other		\$256,827 \$697,348	6.92% 18.80%	3.45% 5.80%	5.58%
Total Local Revenues		\$2,409,404	64.94%	54.60%	59.45%
DHSS Revenues		\$2,409,404	04.5470	34.0070	39.4370
Core Public Health	State	\$102,186	2.75%	4.64%	3.78%
Immunizations/Vaccine	State	4-0-,	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.33%
MCH	Federal	\$28,539	0.77%	1.62%	1.39%
School Health	State	\$0	0.00%	0.00%	0.01%
WIC Administration	Federal	\$346,167	9.33%	14.25%	7.61%
Child Care Inspections	Federal	\$3,290	0.09%	0.19%	0.20%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.17%
AIDS Funding	Federal		0.00%	1.27%	2.76%
CERT	Federal	\$37,323	1.01%	2.22%	1.99%
BCCCP/Show Me Healthy Women	State	\$31,272	0.84%	0.13%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$37,448	1.01% 0.00%	0.35% 0.00%	0.25% 0.00%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.04%	0.09%
Other DHSS	State		0.00%	0.25%	0.41%
Other DHSS	Federal	\$0	0.00%	1.41%	2.10%
Other DHSS	Other Sources	Ψ0	0.00%	0.00%	0.01%
Total DHSS Federal		\$452,767	12.20%	21.60%	16.89%
Total DHSS State		\$133,458	3.60%	5.02%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$586,225	15.80%	26.62%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$351,347	9.47%	4.02%	3.35%
Medicare - (Non-Home Health)			0.00%	0.38%	0.42%
Family Planning Title X		\$12,000	0.32%	0.25%	0.38%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.00%	0.23%
		6104 414	2.250/	1.210/	7.760/
Total (attach detail)		\$124,414	3.35% 0.00%	1.31% 3.64%	7.76% 2.96%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	2.96% 1.96%
Other Non-Public Health Revenue			0.0070	0.00%	1.90%
Total (attach detail)		\$226,548	6.11%	9.16%	2.22%
Total Other Revenue		\$714,309	19.25%	18.78%	19.33%
Total Revenue All Sources		\$3,709,938	100.00%	100.00%	100.00%
		\$3,709,936	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$2.012.040	56 700/	54.01%	47.040/
Fringe Benefits		\$2,012,040 \$737,494	56.79% 20.81%	17.11%	47.94% 16.07%
Supplies/Equipment		\$241,840	6.83%	4.26%	6.93%
Contracted Services		\$167,106	4.72%	11.84%	17.45%
Travel		\$23,616	0.67%	0.95%	1.10%
Utilities/Rent		\$82,546	2.33%	3.01%	1.95%
Election Costs		. ,-	0.00%	0.04%	0.01%
Capital Expenditures			0.00%	1.20%	0.91%
Other		\$278,551	7.86%	7.58%	7.63%
Total Expenditures		\$3,543,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-167223			
Ending Balance		\$1,292,782			
Population		53,575			
Per Capita Public Health Revenue		\$65.02			
Tax Rate		\$0.1404			

### Taney County Revenue Comparison 2002 - 2010, 2012, 2014

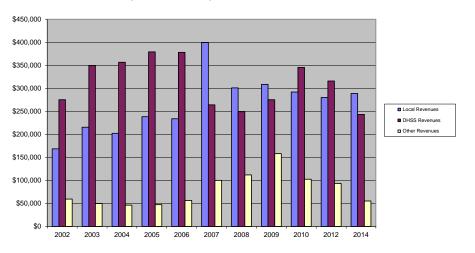


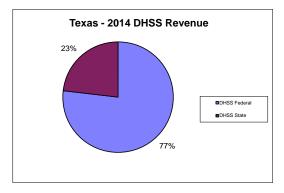


## **Texas County Health Department**

COUNTY Fiscal Year	Revenue Source	Texas 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$549,543			
Local Revenues					
Taxes		\$213,367	36.33%	38.50%	45.54%
Interest		\$1,081	0.18%	0.40%	0.32%
Vital Records		\$27,431	4.67%	3.12%	3.00%
Donations Fees		\$1,021 \$540	0.17% 0.09%	0.76% 3.14%	0.60% 4.41%
Other		\$45,436	7.74%	2.52%	5.58%
Total Local Revenues		\$288,876	49.19%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$56,293	9.59%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$21,855	3.72%	2.03%	1.39%
School Health	State	0115 505	0.00%	0.05%	0.01%
WIC Administration	Federal	\$115,795	19.72%	14.26%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,100 \$2,391	0.36% 0.41%	0.23% 0.33%	0.20% 0.17%
AIDS Funding	Federal	\$2,391	0.41%	0.59%	2.76%
CERT	Federal	\$22,397	3.81%	2.47%	1.99%
BCCCP/Show Me Healthy Women		Ψ22,371	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women		\$21,754	3.70%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$540	0.09%	1.56%	2.10%
Other DHSS Total DHSS Federal	Other Sources	\$106.022	0.00% 31.81%	0.00% 22.70%	0.01% 16.89%
Total DHSS Federal		\$186,832 \$56,293	9.59%	5.73%	4.31%
Total DHSS Other		\$50,295	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$243,125	41.40%	28.43%	21.22%
Other Revenues		Q2 15,125	11.1070	20.1570	2112270
Medicaid/MC+ (Non-Home Health)		\$32,561	5.54%	3.24%	3.35%
Medicare - (Non-Home Health)		\$6,901	1.17%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$10,908	1.86%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$4,917	0.84%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	8.12%	1.96%
Total (attach detail)			0.000/	0.59%	2.22%
		<b>\$55.007</b>	0.00%		
Total Other Revenue		\$55,287	9.41%	23.13%	19.33%
Total Revenue All Sources		\$587,288	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$215 501	60.620/	50 240/	47.049/
Fringe Benefits		\$315,591 \$83,384	60.62% 16.02%	58.24% 17.11%	47.94% 16.07%
Supplies/Equipment		\$45,538	8.75%	8.14%	6.93%
Contracted Services		\$41,893	8.05%	3.67%	17.45%
Travel		\$5,867	1.13%	1.33%	1.10%
Utilities/Rent		\$28,293	5.44%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		0520 5 -	0.00%	8.08%	7.63%
Total Expenditures		\$520,567	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$616.264			
Population Population		\$616,264 25,636			
Per Capita Public Health Revenue		\$22.91			
Tax Rate		\$0.0977			
10.110		ψ0.0577			

## Texas County Revenue Comparison 2002 - 2010, 2012, 2014

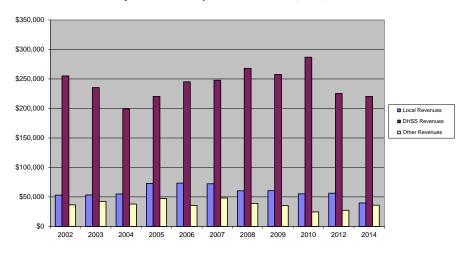


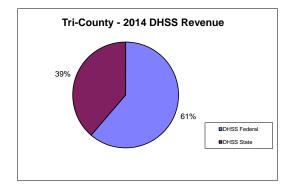


## Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$189,153			
Local Revenues					
Taxes			0.00%	34.18%	45.54%
Interest		\$586	0.20%	0.37%	0.329
Vital Records		\$10,019	3.38%	2.31%	3.00%
Donations Fees		\$9,039	3.05%	0.51%	0.609
Other		\$20.210	0.00% 6.82%	2.37% 3.69%	4.419 5.589
Total Local Revenues		\$20,210 \$39,854	13.46%	43.42%	59.45%
DHSS Revenues		407,00			
Core Public Health	State	\$84,920	28.67%	6.42%	3.78%
Immunizations/Vaccine	State	, - ,-	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.09%	0.339
MCH	Federal	\$48,874	16.50%	2.60%	1.39%
School Health	State	<b>#51.041</b>	0.00%	0.02%	0.019
WIC Administration	Federal Federal	\$51,941	17.54%	13.47% 0.25%	7.619 0.209
Child Care Inspections Child Care Nurse Consultant	Federal	\$2,520 \$2,759	0.85% 0.93%	0.25%	0.209
AIDS Funding	Federal	\$2,739	0.00%	0.00%	2.769
CERT	Federal	\$28,702	9.69%	2.19%	1.99%
BCCCP/Show Me Healthy Women		420,702	0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.33%	0.259
Chronic Disease Prevention	State		0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal	***	0.00%	0.00%	0.009
Other DHSS	State	\$400	0.14%	0.58%	0.419
Other DHSS Other DHSS	Federal Other Sources	\$270	0.09% 0.00%	3.11% 0.01%	2.109 0.019
Total DHSS Federal	Other Sources	\$135,066	45.60%	22.49%	16.89%
Total DHSS State		\$85,320	28.81%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$220,387	74.41%	29.53%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,239	5.15%	3.18%	3.35%
Medicare - (Non-Home Health)		\$11,070	3.74%	1.31%	0.429
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.38%
DESE, etc.)		****	0.00%	0.22%	0.05%
Insurance Billing Other Public Health Revenue		\$9,349	3.16%	0.73%	0.23%
Total (attach detail) Home Health (all pymt. sources)			0.00%	2.99% 8.80%	7.76% 2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.94%	1.96%
Total (attach detail)		\$287	0.10%	4.54%	2.22%
Total Other Revenue		\$35,945	12.14%	27.05%	19.33%
Total Revenue All Sources		\$296,186	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,333	60.14%	57.40%	47.94%
Fringe Benefits		\$47,303	15.43%	14.37%	16.07%
Supplies/Equipment		\$2,271	0.74%	6.61%	6.93%
Contracted Services		\$3,779	1.23%	4.40%	17.45%
Travel		\$11,113	3.63%	2.01%	1.10%
Utilities/Rent		\$12,032	3.93%	2.17%	1.95%
Election Costs		÷12,002	0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.94%	0.017
Other		\$45,660	14.90%	12.07%	7.639
Total Expenditures		\$306,491	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$500,491	100.00%	100.00%	100.00%
Ending Balance		\$179 947			
		\$178,847			
Population Per Capita Public Health Revenue		21,705 \$13.63			

### **Tri-County Revenue Comparison 2002- 2010, 2012, 2014**

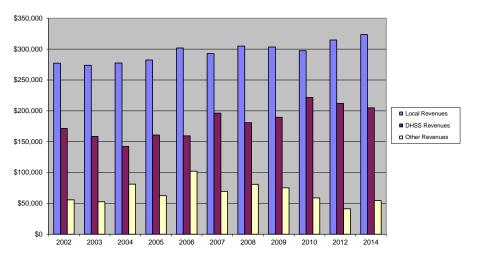


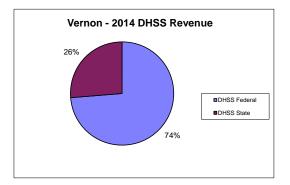


## **Vernon County Health Department**

COUNTY Fiscal Year	Revenue Source	Vernon 2014	Percent of Agency's Total	Population 10,000-24,999 Totals	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$360,150			- J	, ,
Local Revenues						
Taxes		\$248,824	42.67%	\$11,730,575	34.18%	45.54%
Interest		\$1,751	0.30%	\$126,418	0.37%	0.32%
Vital Records		\$24,666	4.23%	\$791,404	2.31%	3.00%
Donations Fees		\$611	0.10%	\$173,744	0.51%	0.60%
Other		\$44,773 \$3,058	7.68% 0.52%	\$811,751 \$1,266,851	2.37% 3.69%	4.41% 5.58%
Total Local Revenues		\$323,683	55.51%		43.42%	59.45%
DHSS Revenues		Ψ323,003	55.5170	ψ1 1,700,7 1 <u>2</u>	1311270	57.1570
Core Public Health	State	\$53,866	9.24%	\$2,202,339	6.42%	3.78%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.05%
Immunizations/Vaccine	Federal		0.00%	\$29,546	0.09%	0.33%
MCH	Federal	\$22,090	3.79%	\$890,976	2.60%	1.39%
School Health	State	400.270	0.00%	\$5,584	0.02%	0.01%
WIC Administration	Federal	\$99,270	17.02%	\$4,623,072	13.47%	7.61%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,710 \$3,679	0.46% 0.63%	\$84,857 \$99,199	0.25% 0.29%	0.20% 0.17%
AIDS Funding	Federal	\$3,079	0.03%	\$99,199	0.29%	2.76%
CERT	Federal	\$23,079	3.96%	\$752,088	2.19%	1.99%
BCCCP/Show Me Healthy Women		, -,	0.00%	\$9,166	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$114,187	0.33%	0.25%
Chronic Disease Prevention	State		0.00%	\$0	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	\$51,102	0.15%	0.09%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.00%
Other DHSS Other DHSS	State Federal	¢100	0.00%	\$199,693	0.58%	0.41%
Other DHSS	Other Sources	\$180	0.03% 0.00%	\$1,066,907 \$4,422	3.11% 0.01%	2.10% 0.01%
Total DHSS Federal		\$151,007	25.90%	\$7,717,517	22.49%	16.89%
Total DHSS State		\$53,866	9.24%	\$2,413,979	7.03%	4.31%
Total DHSS Other		\$0	0.00%	\$4,422	0.01%	0.01%
Total DHSS Combined Revenues		\$204,873	35.14%	\$10,135,919	29.53%	21.22%
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$54,539	9.35%	\$1,092,472	3.18%	3.35%
Medicare - (Non-Home Health)			0.00%	\$449,505	1.31%	0.42%
Family Planning Title X			0.00%	\$111,499	0.32%	0.38%
Other MO Departments (DOC,			0.000/	¢74.001	0.220/	0.050/
DESE, etc.) Insurance Billing			0.00% 0.00%	\$74,901 \$250,723	0.22% 0.73%	0.05% 0.23%
Other Public Health Revenue			0.00%	\$230,723	0.7370	0.2370
Total (attach detail)			0.00%	\$1,027,263	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	\$3,021,595	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	\$1,695,611	4.94%	1.96%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$1,559,534	4.54%	2.22%
Total Other Revenue		\$54,539	9.35%	\$9,283,104	27.05%	19.33%
Total Revenue All Sources		\$583,095	100.00%	\$34,319,764	100.00%	100.00%
Expenditures						
Salaries/Wages		\$362,115	62.93%		57.40%	47.94%
Fringe Benefits		\$105,861	18.40%	\$4,802,963	14.37%	16.07%
Supplies/Equipment Contracted Services		\$6,856	1.19% 0.00%	\$2,210,578 \$1,471,230	6.61% 4.40%	6.93% 17.45%
Travel			0.00%	\$671,960	2.01%	17.45%
Utilities/Rent			0.00%	\$725,427	2.17%	1.10%
Election Costs			0.00%	\$6,595	0.02%	0.01%
Capital Expenditures			0.00%	\$315,798	0.94%	0.91%
Other		\$100,589	17.48%	\$4,033,631	12.07%	7.63%
Total Expenditures		\$575,421	100.00%	\$33,424,191	100.00%	100.00%
Accrual Adjustment (+ -)		40.57.00				
Ending Balance		\$367,824				
Population		20,949				
Per Capita Public Health Revenue Tax Rate		\$27.83 \$0.1000				
I an Nate		φυ.1000				

### Vernon County Revenue Comparison 2002 - 2010, 2012, 2014

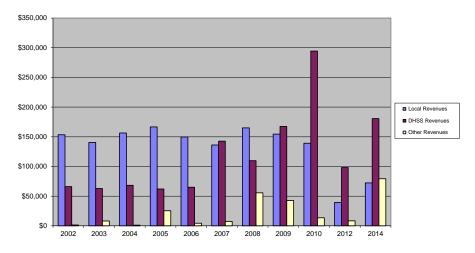


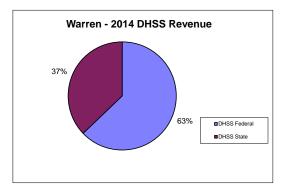


## **Warren County Health Department**

COUNTY Fiscal Year	Revenue Source	Warren 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$0	2000	irrei i erceninge	rereemage
Local Revenues					
Taxes		\$0	0.00%	38.50%	45.54%
Interest		\$0	0.00%	0.40%	0.32%
Vital Records		\$53,222	16.03%	3.12%	3.00%
Donations		\$9,596	2.89%	0.76%	0.60%
Fees		\$9,350	2.82%	3.14%	4.41%
Other			0.00%	2.52%	5.58%
Total Local Revenues		\$72,168	21.74%	48.44%	59.45%
DHSS Revenues					
Core Public Health	State	\$67,074	20.20%	5.17%	3.78%
Immunizations/Vaccine	State		0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal	\$52,589	15.84%	0.38%	0.33%
MCH	Federal	\$23,994	7.23%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal		0.00%	14.26%	7.61%
Child Care Inspections	Federal	\$2,500	0.75%	0.23%	0.20%
Child Care Nurse Consultant	Federal	7-,	0.00%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.769
CERT	Federal	\$34,399	10.36%	2.47%	1.999
BCCCP/Show Me Healthy Women		Ψ34,377	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.61%	0.05%
Chronic Disease Prevention	State		0.00%	0.00%	0.23%
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.00%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.41%
Other DHSS	Federal		0.00%	1.56%	2.10%
Other DHSS	Other Sources		0.00%	0.00%	0.01%
Total DHSS Federal		\$113,482	34.18%	22.70%	16.89%
Total DHSS State		\$67,074	20.20%	5.73%	4.31%
Total DHSS Other		\$0	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$180,556	54.38%	28.43%	21.22%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,885	2.07%	3.24%	3.35%
Medicare - (Non-Home Health)		\$1,921	0.58%	0.64%	0.42%
Family Planning Title X Other MO Departments (DOC,			0.00%	1.34%	0.38%
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing Other Public Health Revenue			0.00%	0.34%	0.23%
Total (attach detail)		\$70,475	21.23%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	8.12%	1.96%
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$79,281	23.88%	23.13%	19.33%
Total Revenue All Sources		\$332,005	100.00%	100.00%	100.00%
Expenditures			510070	200.0070	2 30.007
Salaries/Wages		\$212,262	54.21%	58.24%	47.94%
Fringe Benefits		\$19,560	5.00%	17.11%	16.07%
Supplies/Equipment		\$19,360	23.51%	8.14%	6.93%
Contracted Services			0.00%	3.67%	17.45%
Travel		\$0 \$1,333	0.00%	1.33%	17.45%
Utilities/Rent					
		\$22,450	5.73%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		A /	0.00%	1.26%	0.91%
Other		\$43,900	11.21%	8.08%	7.63%
Total Expenditures		\$391,566	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$59,561			
Population		32,999			
Per Capita Public Health Revenue		\$10.06			

### Warren County Revenue Comparison 2002- 2010, 2012, 2014

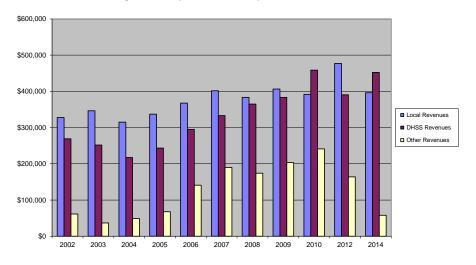


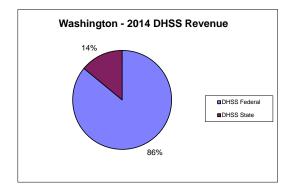


## **Washington County Health Department**

COUNTY Fiscal Year	Revenue Source	Washington 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$564,655	1 otai	refeemage	1 Creemage
Local Revenues		, , , , , , , , , , , , , , , , , , , ,			
Taxes		\$318,927	35.18%	38.50%	45.54%
Interest		\$3,802	0.42%	0.40%	0.32%
Vital Records		\$29,102	3.21%	3.12%	3.00%
Donations		\$20	0.00%	0.76%	0.60%
Fees		\$29,059	3.21%	3.14%	4.41%
Other Total Local Revenues		\$15,543 \$396,453	1.71% 43.73%	2.52% 48.44%	5.58% 59.45%
DHSS Revenues		\$390,433	43./370	40.44%	39.43%
Core Public Health	State	\$56,570	6.24%	5.17%	3.78%
Immunizations/Vaccine	State	\$30,370	0.24%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$22,630	2.50%	2.03%	1.39%
School Health	State	422,000	0.00%	0.05%	0.01%
WIC Administration	Federal	\$202,079	22.29%	14.26%	7.61%
Child Care Inspections	Federal	\$1,890	0.21%	0.23%	0.20%
Child Care Nurse Consultant	Federal	\$3,050	0.34%	0.33%	0.17%
AIDS Funding	Federal		0.00%	0.59%	2.76%
CERT	Federal	\$31,990	3.53%	2.47%	1.99%
BCCCP/Show Me Healthy Women			0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women		\$19,926	2.20%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal	A	0.00%	0.00%	0.00%
Other DHSS	State	\$6,925	0.76%	0.16%	0.41%
Other DHSS Other DHSS	Federal Other Sources	\$107,220	11.83%	1.56%	2.10%
Total DHSS Federal		\$388,785	0.00% 42.88%	0.00% 22.70%	0.01% 16.89%
Total DHSS Federal		\$63,495	7.00%	5.73%	4.31%
Total DHSS State		\$03,493	0.00%	0.00%	0.01%
Total DHSS Combined Revenues		\$452,280	49.88%	28.43%	21.22%
Other Revenues		Ψ-132,200	47.0070	20.4370	21.227
Medicaid/MC+ (Non-Home Health	2)	\$48,584	5.36%	3.24%	3.35%
Medicare - (Non-Home Health)	1)	\$1,196	0.13%	0.64%	0.42%
Family Planning Title X		φ1,170	0.00%	1.34%	0.38%
Other MO Departments (DOC,			0.0070	1.5 170	0.5070
DESE, etc.)			0.00%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)		\$8,155	0.90%	4.43%	7.76%
Home Health (all pymt. sources)		40,-00	0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$57,935	6.39%	23.13%	19.33%
Total Revenue All Sources		\$906,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$482,451	54.55%	58.24%	47.94%
Fringe Benefits		\$135,066	15.27%	17.11%	16.07%
Supplies/Equipment		\$131,677	14.89%	8.14%	6.93%
Contracted Services		\$73,565	8.32%	3.67%	17.45%
Travel		\$6,395	0.72%	1.33%	1.10%
Utilities/Rent		\$20,055	2.27%	2.14%	1.95%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.26%	0.91%
Other		\$35,283	3.99%	8.08%	7.63%
Total Expenditures		\$884,491	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ø507.020			
Ending Balance		\$586,830			
Population		25,172			
Per Capita Public Health Revenue Tax Rate		\$36.02 \$0.1417			
1 ax Käle		φU.141/			

### Washington County Revenue Comparison 2002 - 2010, 2012, 2014

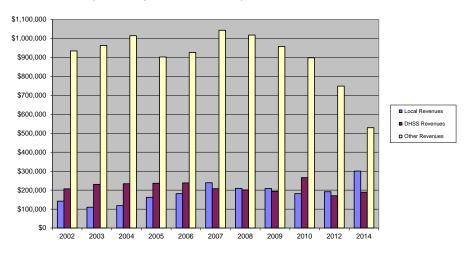


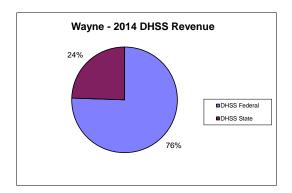


## **Wayne County Health Center**

COUNTY Fiscal Year	Revenue Source	Wayne 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$558,924			
Local Revenues		1000,00			
Taxes		\$135,147	13.25%	34.18%	45.54%
Interest		\$5,517	0.54%	0.37%	0.329
Vital Records		\$14,935	1.46%	2.31%	3.009
Donations		\$1,343	0.13%	0.51%	0.609
Fees		A142.525	0.00%	2.37%	4.419
Other Tatal Land Barrens		\$143,737	14.10%	3.69%	5.589
Total Local Revenues		\$300,680	29.49%	43.42%	59.459
DHSS Revenues	G	646 202	4.5.40/	C 120/	2.700
Core Public Health Immunizations/Vaccine	State State	\$46,292	4.54% 0.00%	6.42% 0.00%	3.789 0.059
Immunizations/Vaccine	Federal		0.00%	0.00%	0.037
MCH	Federal	\$18,840	1.85%	2.60%	1.399
School Health	State	\$10,040	0.00%	0.02%	0.019
WIC Administration	Federal	\$90,946	8.92%	13.47%	7.619
Child Care Inspections	Federal	\$1,150	0.11%	0.25%	0.209
Child Care Nurse Consultant	Federal	\$1,750	0.17%	0.29%	0.179
AIDS Funding	Federal	. ,	0.00%	0.00%	2.769
CERT	Federal	\$10,779	1.06%	2.19%	1.999
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal	\$17,975	1.76%	0.33%	0.259
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.009
Chronic Disease Prevention	Federal		0.00%	0.15%	0.099
Worksite Inventory	Federal		0.00%	0.00%	0.009
Other DHSS	State	** ***	0.00%	0.58%	0.419
Other DHSS	Federal	\$1,440	0.14%	3.11%	2.109
Other DHSS	Other Sources	¢1.42.000	0.00%	0.01%	0.019
Total DHSS Federal		\$142,880	14.01%	22.49%	16.899
Total DHSS State Total DHSS Other		\$46,292 \$0	4.54% 0.00%	7.03% 0.01%	4.319
Total DHSS Combined Revenues				29.53%	0.019
		\$189,172	18.55%	29.33%	21.229
Other Revenues		¢14 175	1.200/	2 100/	2.250
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$14,175	1.39% 0.19%	3.18% 1.31%	3.359 0.429
Family Planning Title X		\$1,923	0.19%	0.32%	0.427
Other MO Departments (DOC,			0.00%	0.3270	0.367
DESE, etc.)			0.00%	0.22%	0.059
Insurance Billing			0.00%	0.73%	0.037
Other Public Health Revenue			0.0070	0.7370	0.237
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)		\$513,661	50.38%	4.94%	1.969
Other Non-Public Health Revenue		ψ515,001	50.5070	4.5470	1.707
Total (attach detail)			0.00%	4.54%	2.229
Total Other Revenue		\$529,759	51.96%	27.05%	19.33%
Total Revenue All Sources		\$1,019,610	100.00%	100.00%	100.00%
Expenditures		\$1,019,010	100.00%	100.00%	100.007
Salaries/Wages		\$621,037	64.56%	57.40%	47.94%
Fringe Benefits		\$178,944	18.60%	14.37%	16.079
Supplies/Equipment		\$14,614	1.52%	6.61%	6.939
Contracted Services		\$26,715	2.78%	4.40%	17.459
Travel		\$27,256	2.83%	2.01%	1.109
Utilities/Rent		\$8,943	0.93%	2.17%	1.959
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.94%	0.919
Other		\$84,443	8.78%	12.07%	7.639
Total Expenditures		\$961,952	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		35			
Ending Balance		\$616,617			
Population		13,404			
Per Capita Public Health Revenue		\$37.75			
Tax Rate		\$0.0985			

## Wayne County Revenue Summary 2002 - 2010, 2012, 2014

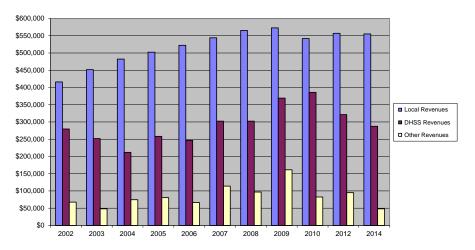


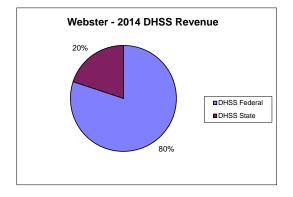


## **Webster County Health Unit**

COUNTY Fiscal Year	Revenue Source	Webster 2014	Percent of Agency's Total	Population 25,000-49,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$630,150	2000		rereeninge
Local Revenues					
Taxes		\$492,895	55.33%	38.50%	45.54%
Interest		\$16,056	1.80%	0.40%	0.32%
Vital Records		\$28,292	3.18%	3.12%	3.00%
Donations		\$450	0.05%	0.76%	0.60%
Fees Other		\$17,266	0.00% 1.94%	3.14% 2.52%	4.41% 5.58%
Total Local Revenues		\$554,960	62.29%	48.44%	59.45%
DHSS Revenues		ψ334,700	02.2770	40.4470	37.4370
Core Public Health	State	\$57,179	6.42%	5.17%	3.78%
Immunizations/Vaccine	State	ψυ,,,,,,	0.00%	0.35%	0.05%
Immunizations/Vaccine	Federal		0.00%	0.38%	0.33%
MCH	Federal	\$24,696	2.77%	2.03%	1.39%
School Health	State		0.00%	0.05%	0.01%
WIC Administration	Federal	\$171,325	19.23%	14.26%	7.61%
Child Care Inspections	Federal	\$3,120	0.35%	0.23%	0.20%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$4,148	0.47%	0.33%	0.17%
CERT	Federal Federal	\$27,203	0.00% 3.05%	0.59% 2.47%	2.76% 1.99%
BCCCP/Show Me Healthy Women	State	\$27,203	0.00%	0.06%	0.03%
BCCCP/Show Me Healthy Women	Federal	ΨΟ	0.00%	0.61%	0.25%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.18%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.41%
Other DHSS	Federal	\$0	0.00%	1.56%	2.10%
Other DHSS	Other Sources	#220 102	0.00%	0.00%	0.01%
Total DHSS Federal Total DHSS State		\$230,492	25.87% 6.42%	22.70%	16.89% 4.31%
Total DHSS State		\$57,179 \$0	0.00%	5.73% 0.00%	4.31% 0.01%
Total DHSS Combined Revenues		\$287,671	32.29%	28.43%	21.22%
Other Revenues		\$207,071	32.27/0	20.4370	21.22/0
Medicaid/MC+ (Non-Home Health)		\$34,653	3.89%	3.24%	3.35%
Medicare - (Non-Home Health)		ψο 1,000	0.00%	0.64%	0.42%
Family Planning Title X			0.00%	1.34%	0.38%
Other MO Departments (DOC,					
DESE, etc.)		\$13,589	1.53%	0.10%	0.05%
Insurance Billing			0.00%	0.34%	0.23%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.43%	7.76%
Home Health (all pymt. sources)			0.00%	4.32%	2.96%
Home Maker (all pymt. sources)			0.00%	8.12%	1.96%
Other Non-Public Health Revenue			0.000/	0.500/	2 222/
Total (attach detail)			0.00%	0.59%	2.22%
Total Other Revenue		\$48,242	5.42%	23.13%	19.33%
Total Revenue All Sources		\$890,872	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$409,367	57.91%	58.24%	47.94%
Fringe Benefits		\$99,939	14.14%	17.11%	16.07%
Supplies/Equipment Contracted Services		\$21,306	3.01% 2.62%	8.14% 3.67%	6.93% 17.45%
Travel		\$18,539 \$9,014	1.28%	1.33%	1.10%
Utilities/Rent		\$16,385	2.32%	2.14%	1.10%
Election Costs		\$5,815	0.82%	0.02%	0.01%
Capital Expenditures		, -	0.00%	1.26%	0.91%
Other		\$126,552	17.90%	8.08%	7.63%
Total Expenditures		\$706,917	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		<b>#01110</b>			
Ending Balance		\$814,106			
Population		36,466			
Per Capita Public Health Revenue Tax Rate		\$24.43 \$0.1387			
Tun Mate		φυ.1367			

### Webster County Revenue Comparison 2002 - 2010, 2012, 2014





## **Wright County Health Department**

COUNTY Fiscal Year	Revenue Source	Wright 2014	Percent of Agency's Total	Population 10,000-24,999 Ave. Percentage	Statewide 2014 Average Percentage
Beginning Balance		\$369,457			
Local Revenues					
Taxes		\$146,149	9.55%	34.18%	45.54%
Interest		\$3,456	0.23%	0.37%	0.32%
Vital Records		\$20,181	1.32%	2.31%	3.00%
Donations		\$13,081	0.85%	0.51%	0.60%
Fees Other		\$4,175	0.27%	2.37%	4.41%
Total Local Revenues		\$8,938 \$195,979	0.58% 12.81%	3.69% 43.42%	5.58% 59.45%
DHSS Revenues		\$195,979	12.0170	43.4270	39.4370
Core Public Health	State	\$46,264	3.02%	6.42%	3.78%
Immunizations/Vaccine	State	φ-10,20-1	0.00%	0.00%	0.05%
Immunizations/Vaccine	Federal	\$0	0.00%	0.09%	0.33%
MCH	Federal	\$20,803	1.36%	2.60%	1.39%
School Health	State		0.00%	0.02%	0.01%
WIC Administration	Federal	\$1,094,544	71.54%	13.47%	7.61%
Child Care Inspections	Federal	\$1,873	0.12%	0.25%	0.20%
Child Care Nurse Consultant	Federal	\$2,237	0.15%	0.29%	0.17%
AIDS Funding	Federal	\$22.07 <i>5</i>	0.00%	0.00%	2.76%
CERT BCCCP/Show Me Healthy Women	Federal State	\$22,976 \$1,713	1.50% 0.11%	2.19% 0.03%	1.99% 0.03%
BCCCP/Show Me Healthy Women	State Federal	\$6,072	0.11%	0.33%	0.03%
Chronic Disease Prevention	State	30,072	0.40%	0.00%	0.23%
Chronic Disease Prevention	Federal		0.00%	0.15%	0.09%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$1,481	0.10%	0.58%	0.41%
Other DHSS	Federal	\$73,223	4.79%	3.11%	2.10%
Other DHSS	Other Sources		0.00%	0.01%	0.01%
Total DHSS Federal		\$1,221,728	79.85%	22.49%	16.89%
Total DHSS State		\$49,458	3.23%	7.03%	4.31%
Total DHSS Other		\$0	0.00%	0.01%	0.01%
Total DHSS Combined Revenues		\$1,271,186	83.09%	29.53%	21.22%
Other Revenues		¢c2.012	4.110/	2.100/	2.250/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$62,813	4.11% 0.00%	3.18% 1.31%	3.35% 0.42%
Family Planning Title X			0.00%	0.32%	0.42%
Other MO Departments (DOC,			0.0070	0.3270	0.5070
DESE, etc.)			0.00%	0.22%	0.05%
Insurance Billing			0.00%	0.73%	0.23%
Other Public Health Revenue			0.0070	0.7570	0.2570
Total (attach detail)			0.00%	2.99%	7.76%
Home Health (all pymt. sources)			0.00%	8.80%	2.96%
Home Maker (all pymt. sources)			0.00%	4.94%	1.96%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	4.54%	2.22%
Total Other Revenue		\$62,813	4.11%	27.05%	19.33%
Total Revenue All Sources		\$1,529,978	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,709	27.82%	57.40%	47.94%
Fringe Benefits		\$50,681	3.28%	14.37%	16.07%
Supplies/Equipment		\$106,262	6.88%	6.61%	6.93%
Contracted Services			0.00%	4.40%	17.45%
Travel		\$6,034	0.39%	2.01%	1.10%
Utilities/Rent		\$23,251	1.51%	2.17%	1.95%
Election Costs			0.00% 0.00%	0.02%	0.01% 0.91%
Capital Expenditures Other		\$928,552	60.12%	0.94% 12.07%	7.63%
Total Expenditures		\$1,544,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ1,5- <del>11</del> , <del>1</del> /0	100.00/0	100.0070	100.0070
Ending Balance		\$354,945			
Population		18,473			
Per Capita Public Health Revenue		\$82.82			
Tax Rate		\$0.0807			

## Wright County Revenue Comparison 2002 - 2010, 2012, 2014

